

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Adjusted Base for Tier 1****Fiscal Year: 2014 - 2015 3rd Paid**

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138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
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140.06	CULVER CITY	WASH/CULVER
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142.02	CERRITOS	LOS CERRITOS
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176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
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178.03	LA PUENTE	R. P. #1
179.02	LAKWOOD	TOWN CENTER
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179.04	LAKWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
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184.03	LONG BEACH	POLY HIGH
184.05	LONG BEACH	WEST L.B.IND'L
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
189.01	L.A. CITY	PICO UNION # 2
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.08	L.A. CITY	HOLLYWOOD R.P.
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 & 1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP

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190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.04	NORWALK	RP #3
225.03	PALMDALE	PROJECT # 2
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
232.05	POMONA	PROJECT A-1

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232.10	POMONA	RES. ST. R.P.
232.11	POMONA	HOLT AVE./INDIAN HILL
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
240.02	SAN FERNANDO	PROJ. # 1
240.03	SAN FERNANDO	PROJ. # 2
240.04	SAN FERNANDO	CIVIC CENTER
240.05	SAN FERNANDO	CIV. CTR. 84 ANX
240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
244.02	SAN GABRIEL	E SAN GABRIEL COMM'L
249.03	SANTA CLARITA	NEWHALL RP
250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED
250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
256.02	SIERRA MADRE	S.M. BLVD.
260.02	SIGNAL HILL	PROJ. # 1
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
264.02	SOUTH GATE	PROJ. # 1

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264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
276.03	VERNON	INDUSTRIAL RP '99 ANX
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,299.27	.00	.00	4,299.27	3,804.84	.00	.00	3,804.84
1.20 - L.A. COUNTY ACCUM CAP OUT	1.83	.00	.00	1.83	1.62	.00	.00	1.62
3.01 - L A COUNTY LIBRARY	354.58	.00	.00	354.58	313.80	.00	.00	313.80
5.05 - ROAD DIST # 1	97.86	.00	.00	97.86	86.60	.00	.00	86.60
7.30 - CONSOL. FIRE PRO.DIST.OF	2,810.69	.00	.00	2,810.69	2,487.38	.00	.00	2,487.38
7.31 - L A C FIRE-FFW	102.58	.00	.00	102.58	90.79	.00	.00	90.79
19.40 - CO LIGHTING MAINT DIST NO	1,038.81	.00	.00	1,038.81	918.68	.00	.00	918.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.55	.00	.00	24.55	21.73	.00	.00	21.73
30.70 - LA CO FLOOD CONTROL MAINT	138.95	.00	.00	138.95	122.97	.00	.00	122.97
33.30 - BELVEDERE GARBAGE DISPOSA	732.61	.00	.00	732.61	648.38	.00	.00	648.38
61.80 - GREATER L A CO VECTOR CON	5.38	.00	.00	5.38	4.76	.00	.00	4.76
66.10 - CO SANITATION DIST NO 2 O	196.68	.00	.00	196.68	174.05	.00	.00	174.05
350.90 - WTR REPLENISHMENT DIST OF	2.75	.00	.00	2.75	2.42	.00	.00	2.42
400.00 - EDUCATIONAL REV AUGMENTAT	1,854.66	.00	.00	1,854.66	1,641.26	.00	.00	1,641.26
400.01 - EDUCATIONAL AUG FD IMPOUN	3,606.93	.00	.00	3,606.93	3,191.90	.00	.00	3,191.90
400.15 - COUNTY SCHOOL SERVICES	22.67	.00	.00	22.67	20.06	.00	.00	20.06
400.21 - CHILDREN'S INSTIL TUITION	44.99	.00	.00	44.99	39.82	.00	.00	39.82
805.04 - L.A.CITY COMMUNITY COLLEG	483.82	.00	.00	483.82	428.16	.00	.00	428.16
805.20 - L.A.COMM.COLL.CHILDREN'S	5.00	.00	.00	5.00	4.43	.00	.00	4.43
887.03 - LOS ANGELES UNIFIED SCHOO	3,562.07	.00	.00	3,562.07	3,152.32	.00	.00	3,152.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.20	.00	.00	.20	.18	.00	.00	.18
887.07 - DEV. CTR. HDCPD MINOR-L A	20.09	.00	.00	20.09	17.78	.00	.00	17.78
887.20 - LOS ANGELES CHILDRENS CEN	58.45	.00	.00	58.45	51.72	.00	.00	51.72
ACCT 2.02 Total	19,465.42	.00	.00	19,465.42	17,225.65	.00	.00	17,225.65

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,056.41	.00	.00	23,056.41	19,006.35	.00	.00	19,006.35
1.20 - L.A. COUNTY ACCUM CAP OUT	8.76	.00	.00	8.76	7.29	.00	.00	7.29
3.01 - L A COUNTY LIBRARY	1,608.20	.00	.00	1,608.20	1,325.69	.00	.00	1,325.69
5.10 - ROAD DIST # 2	460.19	.00	.00	460.19	379.41	.00	.00	379.41
7.30 - CONSOL. FIRE PRO.DIST.OF	12,841.35	.00	.00	12,841.35	10,582.47	.00	.00	10,582.47
7.31 - L A C FIRE-FFW	547.48	.00	.00	547.48	451.32	.00	.00	451.32
19.40 - CO LIGHTING MAINT DIST NO	6,770.50	.00	.00	6,770.50	5,568.98	.00	.00	5,568.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109.03	.00	.00	109.03	89.66	.00	.00	89.66
30.70 - LA CO FLOOD CONTROL MAINT	627.19	.00	.00	627.19	517.89	.00	.00	517.89
33.60 - FIRESTONE GARBAGE DISPOSA	4,683.68	.00	.00	4,683.68	3,861.03	.00	.00	3,861.03
61.80 - GREATER L A CO VECTOR CON	23.28	.00	.00	23.28	18.83	.00	.00	18.83
66.05 - CO SANITATION DIST NO 1 O	1,037.33	.00	.00	1,037.33	854.78	.00	.00	854.78
350.90 - WTR REPLENISHMENT DIST OF	12.99	.00	.00	12.99	10.80	.00	.00	10.80
400.00 - EDUCATIONAL REV AUGMENTAT	8,655.30	.00	.00	8,655.30	7,132.57	.00	.00	7,132.57
400.01 - EDUCATIONAL AUG FD IMPOUN	12,060.15	.00	.00	12,060.15	9,938.71	.00	.00	9,938.71
400.15 - COUNTY SCHOOL SERVICES	103.28	.00	.00	103.28	85.05	.00	.00	85.05
400.21 - CHILDREN'S INSTIL TUITION	205.08	.00	.00	205.08	168.91	.00	.00	168.91
793.04 - COMPTON COMMUNITY COLLEGE	1,672.41	.00	.00	1,672.41	1,378.43	.00	.00	1,378.43
793.20 - CHILDREN'S CTR FUND COMPT	533.24	.00	.00	533.24	439.32	.00	.00	439.32
845.03 - COMPTON UNIFIED SCHOOL DI	15,216.02	.00	.00	15,216.02	12,541.68	.00	.00	12,541.68
845.06 - CO.SCH.SERV.FD.-COMPTON	500.64	.00	.00	500.64	413.06	.00	.00	413.06
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	71.53	.00	.00	71.53	58.64	.00	.00	58.64
845.20 - COMPTON CHILDREN'S CENTER	477.62	.00	.00	477.62	393.90	.00	.00	393.90
ACCT 2.04 Total	91,281.66	.00	.00	91,281.66	75,224.77	.00	.00	75,224.77

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,085.90	.00	.00	9,085.90	9,020.51	.00	.00	9,020.51
1.20 - L.A. COUNTY ACCUM CAP OUT	3.69	.00	.00	3.69	3.66	.00	.00	3.66
3.01 - L A COUNTY LIBRARY	727.90	.00	.00	727.90	722.66	.00	.00	722.66
5.20 - ROAD DIST # 4	189.51	.00	.00	189.51	188.15	.00	.00	188.15
7.30 - CONSOL. FIRE PRO.DIST.OF	5,668.08	.00	.00	5,668.08	5,627.26	.00	.00	5,627.26
7.31 - L A C FIRE-FFW	215.97	.00	.00	215.97	214.41	.00	.00	214.41
19.40 - CO LIGHTING MAINT DIST NO	1,425.15	.00	.00	1,425.15	1,414.88	.00	.00	1,414.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.62	.00	.00	51.62	51.24	.00	.00	51.24
30.70 - LA CO FLOOD CONTROL MAINT	292.11	.00	.00	292.11	290.00	.00	.00	290.00
33.60 - FIRESTONE GARBAGE DISPOSA	2,114.72	.00	.00	2,114.72	2,099.49	.00	.00	2,099.49
61.20 - COMPTON CREEK MOSQUITO AB	73.25	.00	.00	73.25	72.72	.00	.00	72.72
66.05 - CO SANITATION DIST NO 1 O	475.47	.00	.00	475.47	472.05	.00	.00	472.05
350.90 - WTR REPLENISHMENT DIST OF	5.56	.00	.00	5.56	5.52	.00	.00	5.52
400.00 - EDUCATIONAL REV AUGMENTAT	3,530.13	.00	.00	3,530.13	3,504.71	.00	.00	3,504.71
400.01 - EDUCATIONAL AUG FD IMPOUN	4,894.87	.00	.00	4,894.87	4,859.62	.00	.00	4,859.62
400.15 - COUNTY SCHOOL SERVICES	45.72	.00	.00	45.72	45.39	.00	.00	45.39
400.21 - CHILDREN'S INSTIL TUITION	90.74	.00	.00	90.74	90.08	.00	.00	90.08
793.04 - COMPTON COMMUNITY COLLEGE	737.73	.00	.00	737.73	732.42	.00	.00	732.42
793.20 - CHILDREN'S CTR FUND COMPT	235.63	.00	.00	235.63	233.93	.00	.00	233.93
845.03 - COMPTON UNIFIED SCHOOL DI	6,711.51	.00	.00	6,711.51	6,663.19	.00	.00	6,663.19
845.06 - CO.SCH.SERV.FD.-COMPTON	219.94	.00	.00	219.94	218.35	.00	.00	218.35
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	32.21	.00	.00	32.21	31.98	.00	.00	31.98
845.20 - COMPTON CHILDREN'S CENTER	210.17	.00	.00	210.17	208.66	.00	.00	208.66
ACCT 2.06 Total	37,037.58	.00	.00	37,037.58	36,770.88	.00	.00	36,770.88

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-12,500.42	.00	.00	-12,500.42	-12,831.64	.00	.00	-12,831.64
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.86	.00	.00	-4.86	-4.99	.00	.00	-4.99
5.25 - ROAD DIST # 5	-267.86	.00	.00	-267.86	-274.96	.00	.00	-274.96
7.30 - CONSOL. FIRE PRO.DIST.OF	-7,468.82	.00	.00	-7,468.82	-7,666.73	.00	.00	-7,666.73
7.31 - L A C FIRE-FFW	-296.13	.00	.00	-296.13	-303.97	.00	.00	-303.97
19.40 - CO LIGHTING MAINT DIST NO	-1,800.17	.00	.00	-1,800.17	-1,847.87	.00	.00	-1,847.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-70.68	.00	.00	-70.68	-72.55	.00	.00	-72.55
30.70 - LA CO FLOOD CONTROL MAINT	-400.01	.00	.00	-400.01	-410.61	.00	.00	-410.61
57.10 - ALTADENA LIBRARY DISTRICT	-1,784.61	.00	.00	-1,784.61	-1,831.90	.00	.00	-1,831.90
66.60 - CO SANIT DIST NO 17 OPERA	-461.01	.00	.00	-461.01	-473.23	.00	.00	-473.23
355.05 - FOOTHILL MUNICIPAL WATER	-10.72	.00	.00	-10.72	-11.00	.00	.00	-11.00
360.20 - FOOTHILL MUN W DIST IMP D	-.03	.00	.00	-.03	-.03	.00	.00	-.03
400.00 - EDUCATIONAL REV AUGMENTAT	-3,749.32	.00	.00	-3,749.32	-3,848.67	.00	.00	-3,848.67
400.01 - EDUCATIONAL AUG FD IMPOUN	-6,238.05	.00	.00	-6,238.05	-6,403.35	.00	.00	-6,403.35
400.15 - COUNTY SCHOOL SERVICES	-60.24	.00	.00	-60.24	-61.84	.00	.00	-61.84
400.21 - CHILDREN'S INSTIL TUITION	-119.56	.00	.00	-119.56	-122.73	.00	.00	-122.73
812.04 - PASADENA AREA COMMUNITY C	-1,535.06	.00	.00	-1,535.06	-1,575.74	.00	.00	-1,575.74
909.03 - PASADENA UNIFIED SCHOOL D	-9,124.68	.00	.00	-9,124.68	-9,366.47	.00	.00	-9,366.47
909.06 - CO.SCH.SERV.FD.- PASADENA	-15.36	.00	.00	-15.36	-15.76	.00	.00	-15.76
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-67.81	.00	.00	-67.81	-69.60	.00	.00	-69.60
909.20 - PASADENA CHILDREN,S CENTE	-16.26	.00	.00	-16.26	-16.69	.00	.00	-16.69
ACCT 2.07 Total	-45,991.66	.00	.00	-45,991.66	-47,210.33	.00	.00	-47,210.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

2.08 L.A. COUNTY - WHITESIDE R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-18,723.83	.00	.00	-18,723.83	-18,649.41	.00	.00	-18,649.41
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.41	.00	.00	-7.41	-7.37	.00	.00	-7.37
3.01 - L A COUNTY LIBRARY	-1,457.12	.00	.00	-1,457.12	-1,451.25	.00	.00	-1,451.25
5.05 - ROAD DIST # 1	-396.48	.00	.00	-396.48	-394.87	.00	.00	-394.87
7.30 - CONSOL. FIRE PRO.DIST.OF	-11,388.20	.00	.00	-11,388.20	-11,341.96	.00	.00	-11,341.96
7.31 - L A C FIRE-FFW	-430.11	.00	.00	-430.11	-428.40	.00	.00	-428.40
19.40 - CO LIGHTING MAINT DIST NO	-691.17	.00	.00	-691.17	-679.39	.00	.00	-679.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-102.83	.00	.00	-102.83	-102.42	.00	.00	-102.42
30.70 - LA CO FLOOD CONTROL MAINT	-581.92	.00	.00	-581.92	-579.60	.00	.00	-579.60
33.30 - BELVEDERE GARBAGE DISPOSA	-3,213.41	.00	.00	-3,213.41	-3,200.98	.00	.00	-3,200.98
61.80 - GREATER L A CO VECTOR CON	-22.42	.00	.00	-22.42	-22.33	.00	.00	-22.33
66.10 - CO SANITATION DIST NO 2 O	-813.89	.00	.00	-813.89	-810.63	.00	.00	-810.63
350.90 - WTR REPLENISHMENT DIST OF	-11.17	.00	.00	-11.17	-11.12	.00	.00	-11.12
400.00 - EDUCATIONAL REV AUGMENTAT	-6,554.24	.00	.00	-6,554.24	-6,526.84	.00	.00	-6,526.84
400.01 - EDUCATIONAL AUG FD IMPOUN	-13,942.80	.00	.00	-13,942.80	-13,884.52	.00	.00	-13,884.52
400.15 - COUNTY SCHOOL SERVICES	-91.85	.00	.00	-91.85	-91.48	.00	.00	-91.48
400.21 - CHILDREN'S INSTIL TUITION	-182.30	.00	.00	-182.30	-181.56	.00	.00	-181.56
805.04 - L.A.CITY COMMUNITY COLLEG	-1,960.30	.00	.00	-1,960.30	-1,952.34	.00	.00	-1,952.34
805.20 - L.A.COMM.COLL.CHILDREN'S	-20.27	.00	.00	-20.27	-20.19	.00	.00	-20.19
887.03 - LOS ANGELES UNIFIED SCHOO	-14,432.57	.00	.00	-14,432.57	-14,373.97	.00	.00	-14,373.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.81	.00	.00	-.81	-.80	.00	.00	-.80
887.07 - DEV. CTR. HDCPD MINOR-L A	-81.40	.00	.00	-81.40	-81.08	.00	.00	-81.08
887.20 - LOS ANGELES CHILDRENS CEN	-236.81	.00	.00	-236.81	-235.85	.00	.00	-235.85
ACCT 2.08 Total	-75,343.31	.00	.00	-75,343.31	-75,028.36	.00	.00	-75,028.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-102,481.23	.00	.00	-102,481.23	-125,108.42	.00	.00	-125,108.42
1.20 - L.A. COUNTY ACCUM CAP OUT	-38.36	.00	.00	-38.36	-46.83	.00	.00	-46.83
7.31 - L A C FIRE-FFW	-2,353.75	.00	.00	-2,353.75	-2,873.45	.00	.00	-2,873.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-561.72	.00	.00	-561.72	-685.75	.00	.00	-685.75
30.70 - LA CO FLOOD CONTROL MAINT	-3,178.85	.00	.00	-3,178.85	-3,880.72	.00	.00	-3,880.72
66.55 - CO SANIT DIST NO 16 OPERA	-4,357.84	.00	.00	-4,357.84	-5,320.02	.00	.00	-5,320.02
100.01 - CITY-ALHAMBRA TD #1	-51,888.46	.00	.00	-51,888.46	-63,345.09	.00	.00	-63,345.09
100.52 - CITY-ALHAMBRA LT DIST #	-7,155.23	.00	.00	-7,155.23	-8,735.06	.00	.00	-8,735.06
367.05 - SAN GABRIEL VAL MUN WATER	-8,463.61	.00	.00	-8,463.61	-10,332.31	.00	.00	-10,332.31
400.00 - EDUCATIONAL REV AUGMENTAT	-29,236.57	.00	.00	-29,236.57	-35,691.81	.00	.00	-35,691.81
400.01 - EDUCATIONAL AUG FD IMPOUN	-64,140.52	.00	.00	-64,140.52	-78,302.32	.00	.00	-78,302.32
400.15 - COUNTY SCHOOL SERVICES	-475.73	.00	.00	-475.73	-580.77	.00	.00	-580.77
400.21 - CHILDREN'S INSTIL TUITION	-944.16	.00	.00	-944.16	-1,152.63	.00	.00	-1,152.63
805.04 - L.A.CITY COMMUNITY COLLEG	-10,152.64	.00	.00	-10,152.64	-12,394.27	.00	.00	-12,394.27
805.20 - L.A.COMM.COLL.CHILDREN'S	-104.98	.00	.00	-104.98	-128.16	.00	.00	-128.16
936.03 - ALHAMBRA UNIFIED SCHOOL D	-54,160.24	.00	.00	-54,160.24	-66,118.47	.00	.00	-66,118.47
936.06 - CO SCHOOL SERVICE FUND	-2,960.25	.00	.00	-2,960.25	-3,613.85	.00	.00	-3,613.85
936.07 - DEV CTR HDC MINOR	-15,074.05	.00	.00	-15,074.05	-18,402.30	.00	.00	-18,402.30
936.20 - ALHAMBRA CHILDREN'S CTR F	-1,738.03	.00	.00	-1,738.03	-2,121.77	.00	.00	-2,121.77
ACCT 100.03 Total	-359,466.22	.00	.00	-359,466.22	-438,834.00	.00	.00	-438,834.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,760.16	.00	.00	16,760.16	6,038.44	.00	.00	6,038.44
1.20 - L.A. COUNTY ACCUM CAP OUT	6.27	.00	.00	6.27	2.26	.00	.00	2.26
7.31 - L A C FIRE-FFW	384.94	.00	.00	384.94	138.69	.00	.00	138.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.87	.00	.00	91.87	33.10	.00	.00	33.10
30.70 - LA CO FLOOD CONTROL MAINT	519.88	.00	.00	519.88	187.31	.00	.00	187.31
66.55 - CO SANIT DIST NO 16 OPERA	712.70	.00	.00	712.70	256.77	.00	.00	256.77
100.01 - CITY-ALHAMBRA TD #1	8,486.02	.00	.00	8,486.02	3,057.40	.00	.00	3,057.40
100.52 - CITY-ALHAMBRA LT DIST #	1,170.19	.00	.00	1,170.19	421.60	.00	.00	421.60
367.05 - SAN GABRIEL VAL MUN WATER	1,384.17	.00	.00	1,384.17	498.70	.00	.00	498.70
400.00 - EDUCATIONAL REV AUGMENTAT	4,781.45	.00	.00	4,781.45	1,722.69	.00	.00	1,722.69
400.01 - EDUCATIONAL AUG FD IMPOUN	10,489.77	.00	.00	10,489.77	3,779.32	.00	.00	3,779.32
400.15 - COUNTY SCHOOL SERVICES	77.80	.00	.00	77.80	28.03	.00	.00	28.03
400.21 - CHILDREN'S INSTIL TUITION	154.41	.00	.00	154.41	55.63	.00	.00	55.63
805.04 - L.A.CITY COMMUNITY COLLEG	1,660.40	.00	.00	1,660.40	598.22	.00	.00	598.22
805.20 - L.A.COMM.COLL.CHILDREN'S	17.17	.00	.00	17.17	6.19	.00	.00	6.19
936.03 - ALHAMBRA UNIFIED SCHOOL D	8,857.56	.00	.00	8,857.56	3,191.26	.00	.00	3,191.26
936.06 - CO SCHOOL SERVICE FUND	484.13	.00	.00	484.13	174.43	.00	.00	174.43
936.07 - DEV CTR HDC MINOR	2,465.26	.00	.00	2,465.26	888.20	.00	.00	888.20
936.20 - ALHAMBRA CHILDREN'S CTR F	284.24	.00	.00	284.24	102.41	.00	.00	102.41
ACCT 100.05 Total	58,788.39	.00	.00	58,788.39	21,180.65	.00	.00	21,180.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	82,402.79	.00	.00	82,402.79	79,127.78	.00	.00	79,127.78
1.20 - L.A. COUNTY ACCUM CAP OUT	29.05	.00	.00	29.05	27.87	.00	.00	27.87
7.31 - L A C FIRE-FFW	1,892.32	.00	.00	1,892.32	1,817.11	.00	.00	1,817.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	450.75	.00	.00	450.75	432.83	.00	.00	432.83
30.70 - LA CO FLOOD CONTROL MAINT	2,550.88	.00	.00	2,550.88	2,449.50	.00	.00	2,449.50
66.50 - CO SANIT DIST NO 15 OPERA	3,417.64	.00	.00	3,417.64	3,281.81	.00	.00	3,281.81
104.01 - CITY-ARCADIA TD #1	23,518.08	.00	.00	23,518.08	22,583.33	.00	.00	22,583.33
368.05 - UPPER SAN GAB. VY. MUN. W	147.90	.00	.00	147.90	142.02	.00	.00	142.02
400.00 - EDUCATIONAL REV AUGMENTAT	16,904.34	.00	.00	16,904.34	16,232.49	.00	.00	16,232.49
400.01 - EDUCATIONAL AUG FD IMPOUN	38,335.97	.00	.00	38,335.97	36,812.30	.00	.00	36,812.30
400.15 - COUNTY SCHOOL SERVICES	359.99	.00	.00	359.99	345.67	.00	.00	345.67
400.21 - CHILDREN'S INSTIL TUITION	714.46	.00	.00	714.46	686.06	.00	.00	686.06
812.04 - PASADENA AREA COMMUNITY C	9,173.09	.00	.00	9,173.09	8,808.52	.00	.00	8,808.52
817.03 - ARCADIA UNIFIED SCHOOL DI	62,372.07	.00	.00	62,372.07	59,893.10	.00	.00	59,893.10
817.06 - CO.SCH.SERV.FD.- ARCADIA	2,397.79	.00	.00	2,397.79	2,302.49	.00	.00	2,302.49
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	256.10	.00	.00	256.10	245.91	.00	.00	245.91
ACCT 104.04 Total	244,923.22	.00	.00	244,923.22	235,188.79	.00	.00	235,188.79

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,788.52	.00	.00	40,788.52	37,388.15	.00	.00	37,388.15
1.20 - L.A. COUNTY ACCUM CAP OUT	18.15	.00	.00	18.15	16.64	.00	.00	16.64
3.01 - L A COUNTY LIBRARY	3,756.59	.00	.00	3,756.59	3,443.49	.00	.00	3,443.49
7.30 - CONSOL. FIRE PRO.DIST.OF	27,906.26	.00	.00	27,906.26	25,580.65	.00	.00	25,580.65
7.31 - L A C FIRE-FFW	1,185.81	.00	.00	1,185.81	1,086.99	.00	.00	1,086.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	282.43	.00	.00	282.43	258.90	.00	.00	258.90
30.70 - LA CO FLOOD CONTROL MAINT	1,598.34	.00	.00	1,598.34	1,465.12	.00	.00	1,465.12
53.10 - ARTESIA CEMETERY DISTRICT	334.13	.00	.00	334.13	306.28	.00	.00	306.28
61.80 - GREATER L A CO VECTOR CON	60.63	.00	.00	60.63	55.57	.00	.00	55.57
66.10 - CO SANITATION DIST NO 2 O	1,327.31	.00	.00	1,327.31	1,237.02	.00	.00	1,237.02
66.65 - CO SANIT DIST NO 18 OPERA	126.68	.00	.00	126.68	111.80	.00	.00	111.80
66.70 - CO SANIT DIST NO 19 OPERA	728.60	.00	.00	728.60	653.26	.00	.00	653.26
106.01 - CITY-ARTESIA TD #1	10,318.29	.00	.00	10,318.29	9,458.61	.00	.00	9,458.61
350.90 - WTR REPLENISHMENT DIST OF	27.79	.00	.00	27.79	25.48	.00	.00	25.48
400.00 - EDUCATIONAL REV AUGMENTAT	10,581.67	.00	.00	10,581.67	9,702.31	.00	.00	9,702.31
400.01 - EDUCATIONAL AUG FD IMPOUN	20,466.23	.00	.00	20,466.23	18,761.08	.00	.00	18,761.08
400.15 - COUNTY SCHOOL SERVICES	225.08	.00	.00	225.08	206.33	.00	.00	206.33
400.21 - CHILDREN'S INSTIL TUITION	446.73	.00	.00	446.73	409.51	.00	.00	409.51
790.04 - CERRITOS COMMUNITY COLLEG	4,035.28	.00	.00	4,035.28	3,698.99	.00	.00	3,698.99
819.03 - A B C UNIFIED SCHOOL DIST	27,055.88	.00	.00	27,055.88	24,801.13	.00	.00	24,801.13
819.06 - CO.SCH.SERV.FD.- A B C UN	948.86	.00	.00	948.86	869.78	.00	.00	869.78
819.20 - ABC UNIFIED CHILDRENS CTR	271.69	.00	.00	271.69	249.05	.00	.00	249.05
ACCT 106.02 Total	152,490.95	.00	.00	152,490.95	139,786.14	.00	.00	139,786.14

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

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Report Date: 07/23/2015

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,377.67	.00	601.74	-775.93	-3,036.41	.00	601.74	-2,434.67
1.20 - L.A. COUNTY ACCUM CAP OUT	-.50	.00	.00	-.50	-1.11	.00	.00	-1.11
3.01 - L A COUNTY LIBRARY	-102.30	.00	.00	-102.30	-225.48	.00	.00	-225.48
7.31 - L A C FIRE-FFW	-31.64	.00	.00	-31.64	-69.73	.00	.00	-69.73
108.01 - CITY AVALON TD1 COMM	-1,030.29	.00	.00	-1,030.29	-2,270.74	.00	.00	-2,270.74
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	601.73	601.73	.00	.00	601.73	601.73
400.00 - EDUCATIONAL REV AUGMENTAT	-286.39	.00	.00	-286.39	-631.19	.00	.00	-631.19
400.01 - EDUCATIONAL AUG FD IMPOUN	-686.95	.00	.00	-686.95	-1,514.03	.00	.00	-1,514.03
400.15 - COUNTY SCHOOL SERVICES	-6.23	.00	.00	-6.23	-13.73	.00	.00	-13.73
400.21 - CHILDREN'S INSTIL TUITION	-12.36	.00	.00	-12.36	-27.24	.00	.00	-27.24
807.04 - LONG BEACH COMMUNITY COLL	-120.55	.00	.00	-120.55	-265.68	.00	.00	-265.68
807.20 - CHILDREC'S CTR FUND LG BC	-1.43	.00	.00	-1.43	-3.16	.00	.00	-3.16
883.03 - LONG BEACH UNIFIED SCHOOL	-800.09	.00	601.73	-198.36	-1,763.39	.00	601.73	-1,161.66
883.06 - CO.SCH.SERV.FD.- LONG BEA	-29.10	.00	.00	-29.10	-64.14	.00	.00	-64.14
883.07 - DEV CTR HDCPD MINORS LONG	-4.20	.00	.00	-4.20	-9.25	.00	.00	-9.25
883.20 - LONG BEACH CHILDREN'S CEN	-16.76	.00	.00	-16.76	-36.93	.00	.00	-36.93
ACCT 108.02 Total	-4,506.46	.00	1,805.20	-2,701.26	-9,932.21	.00	1,805.20	-8,127.01

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,545.04	.00	.00	7,545.04	7,243.91	.00	.00	7,243.91
1.20 - L.A. COUNTY ACCUM CAP OUT	2.73	.00	.00	2.73	2.62	.00	.00	2.62
7.31 - L A C FIRE-FFW	173.28	.00	.00	173.28	166.36	.00	.00	166.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.31	.00	.00	41.31	39.66	.00	.00	39.66
30.70 - LA CO FLOOD CONTROL MAINT	233.77	.00	.00	233.77	224.44	.00	.00	224.44
66.85 - CO SANIT DIST NO 22 OPERA	327.74	.00	.00	327.74	314.66	.00	.00	314.66
112.01 - CITY-AZUSA TD #1	3,606.36	.00	.00	3,606.36	3,462.42	.00	.00	3,462.42
367.05 - SAN GABRIEL VAL MUN WATER	613.09	.00	.00	613.09	588.62	.00	.00	588.62
400.00 - EDUCATIONAL REV AUGMENTAT	1,883.74	.00	.00	1,883.74	1,808.56	.00	.00	1,808.56
400.01 - EDUCATIONAL AUG FD IMPOUN	4,126.72	.00	.00	4,126.72	3,962.02	.00	.00	3,962.02
400.15 - COUNTY SCHOOL SERVICES	33.85	.00	.00	33.85	32.50	.00	.00	32.50
400.21 - CHILDREN'S INSTIL TUITION	67.18	.00	.00	67.18	64.50	.00	.00	64.50
791.04 - CITRUS COMMUNITY COLLEGE	594.18	.00	.00	594.18	570.47	.00	.00	570.47
791.20 - CHILDREN'S CTR FUND CITRU	15.50	.00	.00	15.50	14.88	.00	.00	14.88
818.03 - AZUSA UNIFIED SCHOOL DIST	4,677.91	.00	.00	4,677.91	4,491.21	.00	.00	4,491.21
818.06 - CO.SCH.SERV.FD.- AZUSA	202.78	.00	.00	202.78	194.69	.00	.00	194.69
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	23.65	.00	.00	23.65	22.70	.00	.00	22.70
ACCT 112.02 Total	24,168.83	.00	.00	24,168.83	23,204.22	.00	.00	23,204.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	280.04	.00	.00	280.04	280.04	.00	.00	280.04
1.20 - L.A. COUNTY ACCUM CAP OUT	.10	.00	.00	.10	.10	.00	.00	.10
7.31 - L A C FIRE-FFW	6.43	.00	.00	6.43	6.43	.00	.00	6.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.53	.00	.00	1.53	1.53	.00	.00	1.53
30.70 - LA CO FLOOD CONTROL MAINT	8.68	.00	.00	8.68	8.68	.00	.00	8.68
66.85 - CO SANIT DIST NO 22 OPERA	12.16	.00	.00	12.16	12.16	.00	.00	12.16
112.01 - CITY-AZUSA TD #1	133.85	.00	.00	133.85	133.85	.00	.00	133.85
367.05 - SAN GABRIEL VAL MUN WATER	22.75	.00	.00	22.75	22.75	.00	.00	22.75
400.00 - EDUCATIONAL REV AUGMENTAT	69.92	.00	.00	69.92	69.92	.00	.00	69.92
400.01 - EDUCATIONAL AUG FD IMPOUN	153.16	.00	.00	153.16	153.16	.00	.00	153.16
400.15 - COUNTY SCHOOL SERVICES	1.26	.00	.00	1.26	1.26	.00	.00	1.26
400.21 - CHILDREN'S INSTIL TUITION	2.49	.00	.00	2.49	2.49	.00	.00	2.49
791.04 - CITRUS COMMUNITY COLLEGE	22.05	.00	.00	22.05	22.05	.00	.00	22.05
791.20 - CHILDREN'S CTR FUND CITRU	.58	.00	.00	.58	.58	.00	.00	.58
818.03 - AZUSA UNIFIED SCHOOL DIST	173.62	.00	.00	173.62	173.62	.00	.00	173.62
818.06 - CO.SCH.SERV.FD.- AZUSA	7.53	.00	.00	7.53	7.53	.00	.00	7.53
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.88	.00	.00	.88	.88	.00	.00	.88
ACCT 112.03 Total	897.03	.00	.00	897.03	897.03	.00	.00	897.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-88.19	.00	.00	-88.19	-88.19	.00	.00	-88.19
1.20 - L.A. COUNTY ACCUM CAP OUT	-.03	.00	.00	-.03	-.03	.00	.00	-.03
7.31 - L A C FIRE-FFW	-2.03	.00	.00	-2.03	-2.03	.00	.00	-2.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.48	.00	.00	-.48	-.48	.00	.00	-.48
30.70 - LA CO FLOOD CONTROL MAINT	-2.73	.00	.00	-2.73	-2.73	.00	.00	-2.73
66.85 - CO SANIT DIST NO 22 OPERA	-3.83	.00	.00	-3.83	-3.83	.00	.00	-3.83
112.01 - CITY-AZUSA TD #1	-42.16	.00	.00	-42.16	-42.16	.00	.00	-42.16
367.05 - SAN GABRIEL VAL MUN WATER	-7.17	.00	.00	-7.17	-7.17	.00	.00	-7.17
400.00 - EDUCATIONAL REV AUGMENTAT	-22.02	.00	.00	-22.02	-22.02	.00	.00	-22.02
400.01 - EDUCATIONAL AUG FD IMPOUN	-48.24	.00	.00	-48.24	-48.24	.00	.00	-48.24
400.15 - COUNTY SCHOOL SERVICES	-.39	.00	.00	-.39	-.39	.00	.00	-.39
400.21 - CHILDREN'S INSTIL TUITION	-.79	.00	.00	-.79	-.79	.00	.00	-.79
791.04 - CITRUS COMMUNITY COLLEGE	-6.95	.00	.00	-6.95	-6.95	.00	.00	-6.95
791.20 - CHILDREN'S CTR FUND CITRU	-.18	.00	.00	-.18	-.18	.00	.00	-.18
818.03 - AZUSA UNIFIED SCHOOL DIST	-54.69	.00	.00	-54.69	-54.69	.00	.00	-54.69
818.06 - CO.SCH.SERV.FD.- AZUSA	-2.37	.00	.00	-2.37	-2.37	.00	.00	-2.37
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-.28	.00	.00	-.28	-.28	.00	.00	-.28
ACCT 112.04 Total	-282.53	.00	.00	-282.53	-282.53	.00	.00	-282.53

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	185,609.82	.00	.00	185,609.82	167,174.48	.00	.00	167,174.48
1.20 - L.A. COUNTY ACCUM CAP OUT	67.14	.00	.00	67.14	60.47	.00	.00	60.47
7.31 - L A C FIRE-FFW	4,262.63	.00	.00	4,262.63	3,839.26	.00	.00	3,839.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,016.19	.00	.00	1,016.19	915.26	.00	.00	915.26
30.70 - LA CO FLOOD CONTROL MAINT	5,750.83	.00	.00	5,750.83	5,179.63	.00	.00	5,179.63
66.85 - CO SANIT DIST NO 22 OPERA	8,062.34	.00	.00	8,062.34	7,261.57	.00	.00	7,261.57
112.01 - CITY-AZUSA TD #1	88,716.55	.00	.00	88,716.55	79,904.95	.00	.00	79,904.95
367.05 - SAN GABRIEL VAL MUN WATER	15,082.04	.00	.00	15,082.04	13,584.05	.00	.00	13,584.05
400.00 - EDUCATIONAL REV AUGMENTAT	46,340.33	.00	.00	46,340.33	41,737.67	.00	.00	41,737.67
400.01 - EDUCATIONAL AUG FD IMPOUN	101,517.94	.00	.00	101,517.94	91,434.86	.00	.00	91,434.86
400.15 - COUNTY SCHOOL SERVICES	832.78	.00	.00	832.78	750.06	.00	.00	750.06
400.21 - CHILDREN'S INSTIL TUITION	1,652.77	.00	.00	1,652.77	1,488.61	.00	.00	1,488.61
791.04 - CITRUS COMMUNITY COLLEGE	14,616.96	.00	.00	14,616.96	13,165.16	.00	.00	13,165.16
791.20 - CHILDREN'S CTR FUND CITRU	381.27	.00	.00	381.27	343.40	.00	.00	343.40
818.03 - AZUSA UNIFIED SCHOOL DIST	115,076.95	.00	.00	115,076.95	103,647.15	.00	.00	103,647.15
818.06 - CO.SCH.SERV.FD.- AZUSA	4,988.49	.00	.00	4,988.49	4,493.01	.00	.00	4,493.01
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	581.75	.00	.00	581.75	523.97	.00	.00	523.97
ACCT 112.05 Total	594,556.78	.00	.00	594,556.78	535,503.56	.00	.00	535,503.56

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	203.95	.00	.00	203.95	236.43	.00	.00	236.43
1.20 - L.A. COUNTY ACCUM CAP OUT	.07	.00	.00	.07	.08	.00	.00	.08
7.31 - L A C FIRE-FFW	4.68	.00	.00	4.68	5.42	.00	.00	5.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.12	.00	.00	1.12	1.30	.00	.00	1.30
30.70 - LA CO FLOOD CONTROL MAINT	6.31	.00	.00	6.31	7.33	.00	.00	7.33
66.65 - CO SANIT DIST NO 18 OPERA	-.18	.00	.00	-.18	-.18	.00	.00	-.18
66.85 - CO SANIT DIST NO 22 OPERA	8.03	.00	.00	8.03	9.45	.00	.00	9.45
112.01 - CITY-AZUSA TD #1	97.16	.00	.00	97.16	114.54	.00	.00	114.54
367.05 - SAN GABRIEL VAL MUN WATER	16.27	.00	.00	16.27	16.27	.00	.00	16.27
367.08 - SAN GABRIEL VLY MWD-AZUSA	.38	.00	.00	.38	.96	.00	.00	.96
368.05 - UPPER SAN GAB. VY. MUN. W	-.03	.00	.00	-.03	-.03	.00	.00	-.03
400.00 - EDUCATIONAL REV AUGMENTAT	50.71	.00	.00	50.71	57.99	.00	.00	57.99
400.01 - EDUCATIONAL AUG FD IMPOUN	111.25	.00	.00	111.25	128.83	.00	.00	128.83
400.15 - COUNTY SCHOOL SERVICES	.92	.00	.00	.92	1.07	.00	.00	1.07
400.21 - CHILDREN'S INSTIL TUITION	1.81	.00	.00	1.81	2.10	.00	.00	2.10
791.04 - CITRUS COMMUNITY COLLEGE	16.07	.00	.00	16.07	18.64	.00	.00	18.64
791.20 - CHILDREN'S CTR FUND CITRU	.42	.00	.00	.42	.49	.00	.00	.49
818.03 - AZUSA UNIFIED SCHOOL DIST	126.47	.00	.00	126.47	146.72	.00	.00	146.72
818.06 - CO.SCH.SERV.FD.- AZUSA	5.48	.00	.00	5.48	6.36	.00	.00	6.36
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.64	.00	.00	.64	.74	.00	.00	.74
ACCT 112.06 Total	651.53	.00	.00	651.53	754.51	.00	.00	754.51

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,831.40	.00	.00	39,831.40	39,831.40	.00	.00	39,831.40
1.20 - L.A. COUNTY ACCUM CAP OUT	14.41	.00	.00	14.41	14.41	.00	.00	14.41
7.31 - L A C FIRE-FFW	914.75	.00	.00	914.75	914.75	.00	.00	914.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	218.07	.00	.00	218.07	218.07	.00	.00	218.07
30.70 - LA CO FLOOD CONTROL MAINT	1,234.11	.00	.00	1,234.11	1,234.11	.00	.00	1,234.11
66.85 - CO SANIT DIST NO 22 OPERA	1,730.16	.00	.00	1,730.16	1,730.16	.00	.00	1,730.16
112.01 - CITY-AZUSA TD #1	19,038.36	.00	.00	19,038.36	19,038.36	.00	.00	19,038.36
367.05 - SAN GABRIEL VAL MUN WATER	3,236.57	.00	.00	3,236.57	3,236.57	.00	.00	3,236.57
400.00 - EDUCATIONAL REV AUGMENTAT	9,944.52	.00	.00	9,944.52	9,944.52	.00	.00	9,944.52
400.01 - EDUCATIONAL AUG FD IMPOUN	21,785.50	.00	.00	21,785.50	21,785.50	.00	.00	21,785.50
400.15 - COUNTY SCHOOL SERVICES	178.71	.00	.00	178.71	178.71	.00	.00	178.71
400.21 - CHILDREN'S INSTIL TUITION	354.68	.00	.00	354.68	354.68	.00	.00	354.68
791.04 - CITRUS COMMUNITY COLLEGE	3,136.77	.00	.00	3,136.77	3,136.77	.00	.00	3,136.77
791.20 - CHILDREN'S CTR FUND CITRU	81.82	.00	.00	81.82	81.82	.00	.00	81.82
818.03 - AZUSA UNIFIED SCHOOL DIST	24,695.23	.00	.00	24,695.23	24,695.23	.00	.00	24,695.23
818.06 - CO.SCH.SERV.FD.- AZUSA	1,070.52	.00	.00	1,070.52	1,070.52	.00	.00	1,070.52
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	124.84	.00	.00	124.84	124.84	.00	.00	124.84
ACCT 112.07 Total	127,590.42	.00	.00	127,590.42	127,590.42	.00	.00	127,590.42

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,051.87	.00	.00	1,051.87	1,051.87	.00	.00	1,051.87
1.20 - L.A. COUNTY ACCUM CAP OUT	.37	.00	.00	.37	.37	.00	.00	.37
7.31 - L A C FIRE-FFW	24.16	.00	.00	24.16	24.16	.00	.00	24.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.76	.00	.00	5.76	5.76	.00	.00	5.76
30.70 - LA CO FLOOD CONTROL MAINT	32.57	.00	.00	32.57	32.57	.00	.00	32.57
66.85 - CO SANIT DIST NO 22 OPERA	45.21	.00	.00	45.21	45.21	.00	.00	45.21
112.01 - CITY-AZUSA TD #1	498.78	.00	.00	498.78	498.78	.00	.00	498.78
368.05 - UPPER SAN GAB. VY. MUN. W	1.89	.00	.00	1.89	1.89	.00	.00	1.89
400.00 - EDUCATIONAL REV AUGMENTAT	225.84	.00	.00	225.84	225.84	.00	.00	225.84
400.01 - EDUCATIONAL AUG FD IMPOUN	546.68	.00	.00	546.68	546.68	.00	.00	546.68
400.15 - COUNTY SCHOOL SERVICES	4.63	.00	.00	4.63	4.63	.00	.00	4.63
400.21 - CHILDREN'S INSTIL TUITION	9.20	.00	.00	9.20	9.20	.00	.00	9.20
791.04 - CITRUS COMMUNITY COLLEGE	81.33	.00	.00	81.33	81.33	.00	.00	81.33
791.20 - CHILDREN'S CTR FUND CITRU	2.12	.00	.00	2.12	2.12	.00	.00	2.12
818.03 - AZUSA UNIFIED SCHOOL DIST	640.32	.00	.00	640.32	640.32	.00	.00	640.32
818.06 - CO.SCH.SERV.FD.- AZUSA	27.76	.00	.00	27.76	27.76	.00	.00	27.76
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	3.24	.00	.00	3.24	3.24	.00	.00	3.24
ACCT 112.08 Total	3,201.73	.00	.00	3,201.73	3,201.73	.00	.00	3,201.73

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,309.45	.00	.00	13,309.45	13,157.68	.00	.00	13,157.68
1.20 - L.A. COUNTY ACCUM CAP OUT	4.68	.00	.00	4.68	4.62	.00	.00	4.62
7.30 - CONSOL. FIRE PRO.DIST.OF	-216.75	.00	.00	-216.75	-216.75	.00	.00	-216.75
7.31 - L A C FIRE-FFW	305.64	.00	.00	305.64	302.15	.00	.00	302.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72.09	.00	.00	72.09	71.26	.00	.00	71.26
30.70 - LA CO FLOOD CONTROL MAINT	407.97	.00	.00	407.97	403.27	.00	.00	403.27
66.85 - CO SANIT DIST NO 22 OPERA	565.60	.00	.00	565.60	559.07	.00	.00	559.07
112.01 - CITY-AZUSA TD #1	6,309.10	.00	.00	6,309.10	6,237.13	.00	.00	6,237.13
367.05 - SAN GABRIEL VAL MUN WATER	-111.02	.00	.00	-111.02	-111.02	.00	.00	-111.02
368.05 - UPPER SAN GAB. VY. MUN. W	26.13	.00	.00	26.13	25.86	.00	.00	25.86
400.00 - EDUCATIONAL REV AUGMENTAT	2,772.33	.00	.00	2,772.33	2,739.74	.00	.00	2,739.74
400.01 - EDUCATIONAL AUG FD IMPOUN	6,814.63	.00	.00	6,814.63	6,735.75	.00	.00	6,735.75
400.15 - COUNTY SCHOOL SERVICES	57.92	.00	.00	57.92	57.25	.00	.00	57.25
400.21 - CHILDREN'S INSTIL TUITION	114.96	.00	.00	114.96	113.63	.00	.00	113.63
791.04 - CITRUS COMMUNITY COLLEGE	1,016.66	.00	.00	1,016.66	1,004.93	.00	.00	1,004.93
791.20 - CHILDREN'S CTR FUND CITRU	26.51	.00	.00	26.51	26.21	.00	.00	26.21
818.03 - AZUSA UNIFIED SCHOOL DIST	8,004.09	.00	.00	8,004.09	7,911.70	.00	.00	7,911.70
818.06 - CO.SCH.SERV.FD.- AZUSA	346.98	.00	.00	346.98	342.97	.00	.00	342.97
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	40.46	.00	.00	40.46	40.00	.00	.00	40.00
ACCT 112.09 Total	39,867.43	.00	.00	39,867.43	39,405.45	.00	.00	39,405.45

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-275.07	.00	.00	-275.07	-275.07	.00	.00	-275.07
1.20 - L.A. COUNTY ACCUM CAP OUT	-.10	.00	.00	-.10	-.10	.00	.00	-.10
7.31 - L A C FIRE-FFW	-6.32	.00	.00	-6.32	-6.32	.00	.00	-6.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.51	.00	.00	-1.51	-1.51	.00	.00	-1.51
30.70 - LA CO FLOOD CONTROL MAINT	-8.52	.00	.00	-8.52	-8.52	.00	.00	-8.52
66.85 - CO SANIT DIST NO 22 OPERA	-11.95	.00	.00	-11.95	-11.95	.00	.00	-11.95
112.01 - CITY-AZUSA TD #1	-131.47	.00	.00	-131.47	-131.47	.00	.00	-131.47
367.05 - SAN GABRIEL VAL MUN WATER	-22.35	.00	.00	-22.35	-22.35	.00	.00	-22.35
400.00 - EDUCATIONAL REV AUGMENTAT	-68.67	.00	.00	-68.67	-68.67	.00	.00	-68.67
400.01 - EDUCATIONAL AUG FD IMPOUN	-150.45	.00	.00	-150.45	-150.45	.00	.00	-150.45
400.15 - COUNTY SCHOOL SERVICES	-1.23	.00	.00	-1.23	-1.23	.00	.00	-1.23
400.21 - CHILDREN'S INSTIL TUITION	-2.45	.00	.00	-2.45	-2.45	.00	.00	-2.45
791.04 - CITRUS COMMUNITY COLLEGE	-21.66	.00	.00	-21.66	-21.66	.00	.00	-21.66
791.20 - CHILDREN'S CTR FUND CITRU	-.57	.00	.00	-.57	-.57	.00	.00	-.57
818.03 - AZUSA UNIFIED SCHOOL DIST	-170.54	.00	.00	-170.54	-170.54	.00	.00	-170.54
818.06 - CO.SCH.SERV.FD.- AZUSA	-7.39	.00	.00	-7.39	-7.39	.00	.00	-7.39
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-.86	.00	.00	-.86	-.86	.00	.00	-.86
ACCT 112.10 Total	-881.11	.00	.00	-881.11	-881.11	.00	.00	-881.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	156,788.53	.00	.00	156,788.53	122,645.92	.00	.00	122,645.92
1.20 - L.A. COUNTY ACCUM CAP OUT	66.04	.00	.00	66.04	51.73	.00	.00	51.73
3.01 - L A COUNTY LIBRARY	12,845.54	.00	.00	12,845.54	10,057.89	.00	.00	10,057.89
7.30 - CONSOL. FIRE PRO.DIST.OF	101,414.32	.00	.00	101,414.32	79,452.28	.00	.00	79,452.28
7.31 - L A C FIRE-FFW	3,737.78	.00	.00	3,737.78	2,924.20	.00	.00	2,924.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	894.47	.00	.00	894.47	699.78	.00	.00	699.78
30.70 - LA CO FLOOD CONTROL MAINT	5,061.37	.00	.00	5,061.37	3,959.85	.00	.00	3,959.85
66.50 - CO SANIT DIST NO 15 OPERA	7,052.78	.00	.00	7,052.78	5,520.20	.00	.00	5,520.20
114.01 - CITY-BALDWIN PK TD #1	66,727.79	.00	.00	66,727.79	52,234.87	.00	.00	52,234.87
114.51 - CITY-BALDWIN PK CONSOL. L	17,785.56	.00	.00	17,785.56	13,931.50	.00	.00	13,931.50
303.01 - VALLEY COUNTY WATER DISTR	3,608.14	.00	.00	3,608.14	3,571.85	.00	.00	3,571.85
368.05 - UPPER SAN GAB. VY. MUN. W	298.27	.00	.00	298.27	233.41	.00	.00	233.41
400.00 - EDUCATIONAL REV AUGMENTAT	62,011.51	.00	.00	62,011.51	48,932.80	.00	.00	48,932.80
400.01 - EDUCATIONAL AUG FD IMPOUN	115,338.63	.00	.00	115,338.63	90,528.67	.00	.00	90,528.67
400.15 - COUNTY SCHOOL SERVICES	818.02	.00	.00	818.02	640.87	.00	.00	640.87
400.21 - CHILDREN'S INSTIL TUITION	1,623.54	.00	.00	1,623.54	1,271.95	.00	.00	1,271.95
809.04 - MT.SAN ANTONIO COMMUNITY	17,520.93	.00	.00	17,520.93	13,726.64	.00	.00	13,726.64
809.20 - MT SAN ANTONIO CHILDRENS	169.10	.00	.00	169.10	132.50	.00	.00	132.50
820.03 - BALDWIN PARK UNIF SCH DIS	113,846.47	.00	.00	113,846.47	89,192.05	.00	.00	89,192.05
820.06 - CO.SCH.SERV.FD.- BALDWIN	5,284.94	.00	.00	5,284.94	4,140.45	.00	.00	4,140.45
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	570.28	.00	.00	570.28	446.77	.00	.00	446.77
ACCT 114.03 Total	693,464.01	.00	.00	693,464.01	544,296.18	.00	.00	544,296.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,085.99	.00	.00	3,085.99	3,082.59	.00	.00	3,082.59
1.20 - L.A. COUNTY ACCUM CAP OUT	1.31	.00	.00	1.31	1.30	.00	.00	1.30
3.01 - L A COUNTY LIBRARY	253.85	.00	.00	253.85	253.57	.00	.00	253.57
7.30 - CONSOL. FIRE PRO.DIST.OF	2,009.08	.00	.00	2,009.08	2,006.87	.00	.00	2,006.87
7.31 - L A C FIRE-FFW	73.61	.00	.00	73.61	73.53	.00	.00	73.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.62	.00	.00	17.62	17.60	.00	.00	17.60
30.70 - LA CO FLOOD CONTROL MAINT	99.69	.00	.00	99.69	99.58	.00	.00	99.58
66.50 - CO SANIT DIST NO 15 OPERA	139.16	.00	.00	139.16	139.01	.00	.00	139.01
114.01 - CITY-BALDWIN PK TD #1	1,317.41	.00	.00	1,317.41	1,315.96	.00	.00	1,315.96
114.51 - CITY-BALDWIN PK CONSOL. L	352.09	.00	.00	352.09	351.70	.00	.00	351.70
303.01 - VALLEY COUNTY WATER DISTR	150.69	.00	.00	150.69	150.53	.00	.00	150.53
368.05 - UPPER SAN GAB. VY. MUN. W	5.88	.00	.00	5.88	5.87	.00	.00	5.87
400.00 - EDUCATIONAL REV AUGMENTAT	1,265.73	.00	.00	1,265.73	1,264.34	.00	.00	1,264.34
400.01 - EDUCATIONAL AUG FD IMPOUN	2,302.74	.00	.00	2,302.74	2,300.21	.00	.00	2,300.21
400.15 - COUNTY SCHOOL SERVICES	16.21	.00	.00	16.21	16.19	.00	.00	16.19
400.21 - CHILDREN'S INSTIL TUITION	32.16	.00	.00	32.16	32.13	.00	.00	32.13
809.04 - MT.SAN ANTONIO COMMUNITY	347.10	.00	.00	347.10	346.72	.00	.00	346.72
809.20 - MT SAN ANTONIO CHILDRENS	3.35	.00	.00	3.35	3.35	.00	.00	3.35
820.03 - BALDWIN PARK UNIF SCH DIS	2,255.37	.00	.00	2,255.37	2,252.89	.00	.00	2,252.89
820.06 - CO.SCH.SERV.FD.- BALDWIN	104.69	.00	.00	104.69	104.58	.00	.00	104.58
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	11.29	.00	.00	11.29	11.28	.00	.00	11.28
ACCT 114.04 Total	13,845.02	.00	.00	13,845.02	13,829.80	.00	.00	13,829.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,336.84	.00	.00	5,336.84	4,889.59	.00	.00	4,889.59
1.20 - L.A. COUNTY ACCUM CAP OUT	2.26	.00	.00	2.26	2.07	.00	.00	2.07
3.01 - L A COUNTY LIBRARY	439.01	.00	.00	439.01	402.22	.00	.00	402.22
7.30 - CONSOL. FIRE PRO.DIST.OF	3,474.43	.00	.00	3,474.43	3,183.26	.00	.00	3,183.26
7.31 - L A C FIRE-FFW	127.30	.00	.00	127.30	116.63	.00	.00	116.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.47	.00	.00	30.47	27.91	.00	.00	27.91
30.70 - LA CO FLOOD CONTROL MAINT	172.40	.00	.00	172.40	157.96	.00	.00	157.96
66.50 - CO SANIT DIST NO 15 OPERA	240.66	.00	.00	240.66	220.49	.00	.00	220.49
114.01 - CITY-BALDWIN PK TD #1	2,278.26	.00	.00	2,278.26	2,087.34	.00	.00	2,087.34
114.51 - CITY-BALDWIN PK CONSOL. L	608.88	.00	.00	608.88	557.85	.00	.00	557.85
303.01 - VALLEY COUNTY WATER DISTR	260.60	.00	.00	260.60	238.76	.00	.00	238.76
368.05 - UPPER SAN GAB. VY. MUN. W	10.17	.00	.00	10.17	9.32	.00	.00	9.32
400.00 - EDUCATIONAL REV AUGMENTAT	2,188.91	.00	.00	2,188.91	2,005.48	.00	.00	2,005.48
400.01 - EDUCATIONAL AUG FD IMPOUN	3,982.27	.00	.00	3,982.27	3,648.55	.00	.00	3,648.55
400.15 - COUNTY SCHOOL SERVICES	28.02	.00	.00	28.02	25.68	.00	.00	25.68
400.21 - CHILDREN'S INSTIL TUITION	55.62	.00	.00	55.62	50.96	.00	.00	50.96
809.04 - MT.SAN ANTONIO COMMUNITY	600.26	.00	.00	600.26	549.96	.00	.00	549.96
809.20 - MT SAN ANTONIO CHILDRENS	5.79	.00	.00	5.79	5.31	.00	.00	5.31
820.03 - BALDWIN PARK UNIF SCH DIS	3,900.33	.00	.00	3,900.33	3,573.47	.00	.00	3,573.47
820.06 - CO.SCH.SERV.FD.- BALDWIN	181.06	.00	.00	181.06	165.88	.00	.00	165.88
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	19.53	.00	.00	19.53	17.90	.00	.00	17.90
ACCT 114.06 Total	23,943.07	.00	.00	23,943.07	21,936.59	.00	.00	21,936.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-322.58	.00	.00	-322.58	-191.88	.00	.00	-191.88
1.20 - L.A. COUNTY ACCUM CAP OUT	-.14	.00	.00	-.14	-.08	.00	.00	-.08
3.01 - L A COUNTY LIBRARY	-26.24	.00	.00	-26.24	-15.57	.00	.00	-15.57
7.30 - CONSOL. FIRE PRO.DIST.OF	-207.05	.00	.00	-207.05	-122.98	.00	.00	-122.98
7.31 - L A C FIRE-FFW	-7.69	.00	.00	-7.69	-4.57	.00	.00	-4.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.83	.00	.00	-1.83	-1.08	.00	.00	-1.08
30.70 - LA CO FLOOD CONTROL MAINT	-10.36	.00	.00	-10.36	-6.14	.00	.00	-6.14
66.50 - CO SANIT DIST NO 15 OPERA	-14.42	.00	.00	-14.42	-8.55	.00	.00	-8.55
114.01 - CITY-BALDWIN PK TD #1	-136.38	.00	.00	-136.38	-80.89	.00	.00	-80.89
114.51 - CITY-BALDWIN PK CONSOL. L	-36.32	.00	.00	-36.32	-21.56	.00	.00	-21.56
368.05 - UPPER SAN GAB. VY. MUN. W	-.61	.00	.00	-.61	-.36	.00	.00	-.36
400.00 - EDUCATIONAL REV AUGMENTAT	-123.72	.00	.00	-123.72	-73.72	.00	.00	-73.72
400.01 - EDUCATIONAL AUG FD IMPOUN	-234.92	.00	.00	-234.92	-139.98	.00	.00	-139.98
400.15 - COUNTY SCHOOL SERVICES	-1.67	.00	.00	-1.67	-.99	.00	.00	-.99
400.21 - CHILDREN'S INSTIL TUITION	-3.31	.00	.00	-3.31	-1.97	.00	.00	-1.97
577.01 - MOUNTAIN VIEW SCHOOL DIST	-20.39	.00	.00	-20.39	-20.39	.00	.00	-20.39
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-3.00	.00	.00	-3.00	-3.00	.00	.00	-3.00
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-.36	.00	.00	-.36	-.36	.00	.00	-.36
577.20 - MT.VIEW CHILDREN,S CENTER	-.77	.00	.00	-.77	-.77	.00	.00	-.77
745.02 - EL MONTE UNION HIGH SCHOO	-34.64	.00	.00	-34.64	-34.64	.00	.00	-34.64
745.06 - CO.SCH.SERV.FD.- EL MONTE	-.14	.00	.00	-.14	-.14	.00	.00	-.14
745.07 - EL MONTE HIGH-ELEM SCHOOL	-15.43	.00	.00	-15.43	-15.43	.00	.00	-15.43
745.20 - CHILDREN'S CTR FUND EL MO	-.12	.00	.00	-.12	-.12	.00	.00	-.12
809.04 - MT.SAN ANTONIO COMMUNITY	-25.92	.00	.00	-25.92	-11.39	.00	.00	-11.39
809.20 - MT SAN ANTONIO CHILDRENS	-.25	.00	.00	-.25	-.11	.00	.00	-.11
816.04 - RIO HONDO COMMUNITY COLLE	-7.07	.00	.00	-7.07	-7.07	.00	.00	-7.07
816.20 - RIO HONDO CHILDRENS CTR F	-.01	.00	.00	-.01	-.01	.00	.00	-.01
820.03 - BALDWIN PARK UNIF SCH DIS	-168.40	.00	.00	-168.40	-74.03	.00	.00	-74.03
820.06 - CO.SCH.SERV.FD.- BALDWIN	-7.82	.00	.00	-7.82	-3.44	.00	.00	-3.44
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-.84	.00	.00	-.84	-.37	.00	.00	-.37
ACCT 114.07 Total	-1,412.40	.00	.00	-1,412.40	-841.59	.00	.00	-841.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	53,028.87	.00	.00	53,028.87	51,894.62	.00	.00	51,894.62
1.20 - L.A. COUNTY ACCUM CAP OUT	22.24	.00	.00	22.24	21.77	.00	.00	21.77
3.01 - L A COUNTY LIBRARY	4,334.37	.00	.00	4,334.37	4,241.64	.00	.00	4,241.64
7.30 - CONSOL. FIRE PRO.DIST.OF	34,174.13	.00	.00	34,174.13	33,443.06	.00	.00	33,443.06
7.31 - L A C FIRE-FFW	1,263.81	.00	.00	1,263.81	1,236.78	.00	.00	1,236.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	302.32	.00	.00	302.32	295.84	.00	.00	295.84
30.70 - LA CO FLOOD CONTROL MAINT	1,710.81	.00	.00	1,710.81	1,674.21	.00	.00	1,674.21
66.50 - CO SANIT DIST NO 15 OPERA	2,381.76	.00	.00	2,381.76	2,330.80	.00	.00	2,330.80
114.01 - CITY-BALDWIN PK TD #1	22,532.43	.00	.00	22,532.43	22,050.50	.00	.00	22,050.50
114.51 - CITY-BALDWIN PK CONSOL. L	5,999.92	.00	.00	5,999.92	5,871.66	.00	.00	5,871.66
303.01 - VALLEY COUNTY WATER DISTR	504.65	.00	.00	504.65	494.22	.00	.00	494.22
368.05 - UPPER SAN GAB. VY. MUN. W	100.81	.00	.00	100.81	98.65	.00	.00	98.65
400.00 - EDUCATIONAL REV AUGMENTAT	20,559.68	.00	.00	20,559.68	20,119.99	.00	.00	20,119.99
400.01 - EDUCATIONAL AUG FD IMPOUN	38,702.45	.00	.00	38,702.45	37,874.52	.00	.00	37,874.52
400.15 - COUNTY SCHOOL SERVICES	275.63	.00	.00	275.63	269.75	.00	.00	269.75
400.21 - CHILDREN'S INSTIL TUITION	547.05	.00	.00	547.05	535.35	.00	.00	535.35
809.04 - MT.SAN ANTONIO COMMUNITY	5,904.16	.00	.00	5,904.16	5,777.85	.00	.00	5,777.85
809.20 - MT SAN ANTONIO CHILDRENS	57.00	.00	.00	57.00	55.78	.00	.00	55.78
820.03 - BALDWIN PARK UNIF SCH DIS	37,837.14	.00	.00	37,837.14	37,019.54	.00	.00	37,019.54
820.06 - CO.SCH.SERV.FD.- BALDWIN	1,756.45	.00	.00	1,756.45	1,718.49	.00	.00	1,718.49
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	189.46	.00	.00	189.46	185.37	.00	.00	185.37
985.03 - WEST COVINA UNIF. SCHOOL	485.21	.00	.00	485.21	482.35	.00	.00	482.35
985.06 - CO.SCH.SERV.FD.- WEST COV	20.49	.00	.00	20.49	20.37	.00	.00	20.37
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2.27	.00	.00	2.27	2.26	.00	.00	2.26
ACCT 114.08 Total	232,693.11	.00	.00	232,693.11	227,715.37	.00	.00	227,715.37

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,332.75	.00	.00	13,332.75	13,249.03	.00	.00	13,249.03
1.20 - L.A. COUNTY ACCUM CAP OUT	5.01	.00	.00	5.01	4.98	.00	.00	4.98
3.01 - L A COUNTY LIBRARY	1,021.22	.00	.00	1,021.22	1,014.82	.00	.00	1,014.82
7.30 - CONSOL. FIRE PRO.DIST.OF	7,782.08	.00	.00	7,782.08	7,733.25	.00	.00	7,733.25
7.31 - L A C FIRE-FFW	311.83	.00	.00	311.83	309.87	.00	.00	309.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	74.48	.00	.00	74.48	74.02	.00	.00	74.02
30.70 - LA CO FLOOD CONTROL MAINT	421.16	.00	.00	421.16	418.52	.00	.00	418.52
61.80 - GREATER L A CO VECTOR CON	16.12	.00	.00	16.12	16.02	.00	.00	16.02
66.10 - CO SANITATION DIST NO 2 O	577.41	.00	.00	577.41	573.79	.00	.00	573.79
116.01 - CITY-BELL TD #1	1,613.19	.00	.00	1,613.19	1,603.07	.00	.00	1,603.07
116.02 - CITY-BELL CHELI IND	.00	8,839.57	.00	8,839.57	.00	8,784.13	.00	8,784.13
350.90 - WTR REPLENISHMENT DIST OF	7.67	.00	.00	7.67	7.62	.00	.00	7.62
400.00 - EDUCATIONAL REV AUGMENTAT	3,802.10	.00	.00	3,802.10	3,778.25	.00	.00	3,778.25
400.01 - EDUCATIONAL AUG FD IMPOUN	6,959.85	.00	.00	6,959.85	6,916.20	.00	.00	6,916.20
400.15 - COUNTY SCHOOL SERVICES	62.87	.00	.00	62.87	62.47	.00	.00	62.47
400.21 - CHILDREN'S INSTIL TUITION	124.75	.00	.00	124.75	123.97	.00	.00	123.97
805.04 - L.A.CITY COMMUNITY COLLEG	1,339.63	.00	.00	1,339.63	1,331.23	.00	.00	1,331.23
805.20 - L.A.COMM.COLL.CHILDREN'S	13.88	.00	.00	13.88	13.80	.00	.00	13.80
887.03 - LOS ANGELES UNIFIED SCHOO	576.88	.00	.00	576.88	576.88	.00	.00	576.88
887.07 - DEV. CTR. HDCPD MINOR-L A	3.18	.00	.00	3.18	3.18	.00	.00	3.18
887.20 - LOS ANGELES CHILDRENS CEN	9.38	.00	.00	9.38	9.38	.00	.00	9.38
899.03 - MONTEBELLO UNIFIED SCHOOL	8,748.32	.00	.00	8,748.32	8,690.01	.00	.00	8,690.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	312.43	.00	.00	312.43	310.34	.00	.00	310.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	14.60	.00	.00	14.60	14.50	.00	.00	14.50
ACCT 116.02 Total	47,130.79	8,839.57	.00	55,970.36	46,835.20	8,784.13	.00	55,619.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,124.58	.00	.00	2,124.58	2,124.58	.00	.00	2,124.58
1.20 - L.A. COUNTY ACCUM CAP OUT	.80	.00	.00	.80	.80	.00	.00	.80
3.01 - L A COUNTY LIBRARY	162.71	.00	.00	162.71	162.71	.00	.00	162.71
7.30 - CONSOL. FIRE PRO.DIST.OF	1,240.18	.00	.00	1,240.18	1,240.18	.00	.00	1,240.18
7.31 - L A C FIRE-FFW	49.69	.00	.00	49.69	49.69	.00	.00	49.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.86	.00	.00	11.86	11.86	.00	.00	11.86
30.70 - LA CO FLOOD CONTROL MAINT	67.11	.00	.00	67.11	67.11	.00	.00	67.11
61.80 - GREATER L A CO VECTOR CON	2.56	.00	.00	2.56	2.56	.00	.00	2.56
66.10 - CO SANITATION DIST NO 2 O	91.99	.00	.00	91.99	91.99	.00	.00	91.99
116.01 - CITY-BELL TD #1	257.05	.00	.00	257.05	257.05	.00	.00	257.05
116.03 - CITY-BELL CHELI IND	.00	1,408.53	.00	1,408.53	.00	1,408.53	.00	1,408.53
350.90 - WTR REPLENISHMENT DIST OF	1.22	.00	.00	1.22	1.22	.00	.00	1.22
400.00 - EDUCATIONAL REV AUGMENTAT	605.84	.00	.00	605.84	605.84	.00	.00	605.84
400.01 - EDUCATIONAL AUG FD IMPOUN	1,109.01	.00	.00	1,109.01	1,109.01	.00	.00	1,109.01
400.15 - COUNTY SCHOOL SERVICES	10.01	.00	.00	10.01	10.01	.00	.00	10.01
400.21 - CHILDREN'S INSTIL TUITION	19.86	.00	.00	19.86	19.86	.00	.00	19.86
805.04 - L.A.CITY COMMUNITY COLLEG	213.47	.00	.00	213.47	213.47	.00	.00	213.47
805.20 - L.A.COMM.COLL.CHILDREN'S	2.21	.00	.00	2.21	2.21	.00	.00	2.21
887.03 - LOS ANGELES UNIFIED SCHOO	82.77	.00	.00	82.77	82.77	.00	.00	82.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.47	.00	.00	.47	.47	.00	.00	.47
887.20 - LOS ANGELES CHILDRENS CEN	1.36	.00	.00	1.36	1.36	.00	.00	1.36
899.03 - MONTEBELLO UNIFIED SCHOOL	1,402.82	.00	.00	1,402.82	1,402.82	.00	.00	1,402.82
899.06 - CO.SCH.SERV.FD.- MONTEBEL	50.09	.00	.00	50.09	50.09	.00	.00	50.09
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2.34	.00	.00	2.34	2.34	.00	.00	2.34
ACCT 116.03 Total	7,510.00	1,408.53	.00	8,918.53	7,510.00	1,408.53	.00	8,918.53

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,117.62	.00	.00	18,117.62	16,669.38	.00	.00	16,669.38
1.20 - L.A. COUNTY ACCUM CAP OUT	7.10	.00	.00	7.10	6.54	.00	.00	6.54
3.01 - L A COUNTY LIBRARY	1,419.24	.00	.00	1,419.24	1,305.78	.00	.00	1,305.78
7.30 - CONSOL. FIRE PRO.DIST.OF	10,928.14	.00	.00	10,928.14	10,054.57	.00	.00	10,054.57
7.31 - L A C FIRE-FFW	427.60	.00	.00	427.60	393.41	.00	.00	393.41
9.45 - BELL LIGHTING DISTRICT	1,572.78	.00	.00	1,572.78	1,447.06	.00	.00	1,447.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.11	.00	.00	102.11	93.95	.00	.00	93.95
30.70 - LA CO FLOOD CONTROL MAINT	577.85	.00	.00	577.85	531.66	.00	.00	531.66
61.80 - GREATER L A CO VECTOR CON	22.15	.00	.00	22.15	20.38	.00	.00	20.38
66.05 - CO SANITATION DIST NO 1 O	931.36	.00	.00	931.36	856.91	.00	.00	856.91
116.01 - CITY-BELL TD #1	2,350.71	.00	.00	2,350.71	2,162.79	.00	.00	2,162.79
116.04 - CITY BELL CHELI RP	.00	12,880.79	.00	12,880.79	.00	11,851.14	.00	11,851.14
350.90 - WTR REPLENISHMENT DIST OF	10.76	.00	.00	10.76	9.91	.00	.00	9.91
400.00 - EDUCATIONAL REV AUGMENTAT	5,749.32	.00	.00	5,749.32	5,289.73	.00	.00	5,289.73
400.01 - EDUCATIONAL AUG FD IMPOUN	10,141.72	.00	.00	10,141.72	9,331.01	.00	.00	9,331.01
400.15 - COUNTY SCHOOL SERVICES	88.15	.00	.00	88.15	81.10	.00	.00	81.10
400.21 - CHILDREN'S INSTIL TUITION	174.94	.00	.00	174.94	160.96	.00	.00	160.96
805.04 - L.A.CITY COMMUNITY COLLEG	1,881.11	.00	.00	1,881.11	1,730.74	.00	.00	1,730.74
805.20 - L.A.COMM.COLL.CHILDREN'S	19.46	.00	.00	19.46	17.89	.00	.00	17.89
887.03 - LOS ANGELES UNIFIED SCHOO	13,849.53	.00	.00	13,849.53	12,742.43	.00	.00	12,742.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.78	.00	.00	.78	.71	.00	.00	.71
887.07 - DEV. CTR. HDCPD MINOR-L A	78.12	.00	.00	78.12	71.87	.00	.00	71.87
887.20 - LOS ANGELES CHILDRENS CEN	227.25	.00	.00	227.25	209.08	.00	.00	209.08
ACCT 116.04 Total	68,677.80	12,880.79	.00	81,558.59	63,187.86	11,851.14	.00	75,039.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,440.46	.00	.00	25,440.46	22,377.69	.00	.00	22,377.69
1.20 - L.A. COUNTY ACCUM CAP OUT	12.01	.00	.00	12.01	10.57	.00	.00	10.57
3.01 - L A COUNTY LIBRARY	2,459.35	.00	.00	2,459.35	2,164.33	.00	.00	2,164.33
7.30 - CONSOL. FIRE PRO.DIST.OF	18,461.69	.00	.00	18,461.69	16,249.51	.00	.00	16,249.51
7.31 - L A C FIRE-FFW	766.10	.00	.00	766.10	674.05	.00	.00	674.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	182.62	.00	.00	182.62	160.67	.00	.00	160.67
30.70 - LA CO FLOOD CONTROL MAINT	1,033.41	.00	.00	1,033.41	909.28	.00	.00	909.28
53.10 - ARTESIA CEMETERY DISTRICT	.31	.00	.00	.31	.31	.00	.00	.31
53.20 - DOWNEY CEMETERY DISTRICT	-3.76	.00	.00	-3.76	-3.38	.00	.00	-3.38
61.80 - GREATER L A CO VECTOR CON	39.32	.00	.00	39.32	34.61	.00	.00	34.61
66.10 - CO SANITATION DIST NO 2 O	1,400.44	.00	.00	1,400.44	1,232.36	.00	.00	1,232.36
118.01 - CITY-BELLFLOWER TD #1	7,019.46	.00	.00	7,019.46	6,182.08	.00	.00	6,182.08
118.41 - CITY-BELLFLOWER VEHICLE P	14.83	.00	.00	14.83	-2.66	.00	.00	-2.66
350.90 - WTR REPLENISHMENT DIST OF	18.34	.00	.00	18.34	16.14	.00	.00	16.14
400.00 - EDUCATIONAL REV AUGMENTAT	8,089.19	.00	.00	8,089.19	7,124.20	.00	.00	7,124.20
400.01 - EDUCATIONAL AUG FD IMPOUN	13,931.67	.00	.00	13,931.67	12,258.33	.00	.00	12,258.33
400.15 - COUNTY SCHOOL SERVICES	148.89	.00	.00	148.89	131.05	.00	.00	131.05
400.21 - CHILDREN'S INSTIL TUITION	295.53	.00	.00	295.53	260.13	.00	.00	260.13
790.04 - CERRITOS COMMUNITY COLLEG	1,732.63	.00	.00	1,732.63	1,411.70	.00	.00	1,411.70
793.04 - COMPTON COMMUNITY COLLEGE	843.34	.00	.00	843.34	844.30	.00	.00	844.30
793.20 - CHILDREN'S CTR FUND COMPT	269.36	.00	.00	269.36	269.67	.00	.00	269.67
819.03 - A B C UNIFIED SCHOOL DIST	25.15	.00	.00	25.15	25.15	.00	.00	25.15
819.06 - CO.SCH.SERV.FD.- A B C UN	.88	.00	.00	.88	.88	.00	.00	.88
819.20 - ABC UNIFIED CHILDRENS CTR	.25	.00	.00	.25	.25	.00	.00	.25
822.03 - BELLFLOWER UNIFIED SCHOOL	14,276.44	.00	.00	14,276.44	11,642.62	.00	.00	11,642.62
822.06 - CO.SCH.SERV.FD.- BELLFLOW	514.53	.00	.00	514.53	419.61	.00	.00	419.61
853.03 - DOWNEY UNIFIED SCHOOL DIS	-88.37	.00	.00	-88.37	-88.37	.00	.00	-88.37
853.06 - CO.SCH.SERV.FD.- DOWNEY	-3.06	.00	.00	-3.06	-3.06	.00	.00	-3.06
853.07 - DEV CTR HDCPD MINOR-DOWNE	-.21	.00	.00	-.21	-.21	.00	.00	-.21
907.03 - PARAMOUNT UNIFIED SCHOOL	7,999.32	.00	.00	7,999.32	8,008.34	.00	.00	8,008.34
907.06 - CO.SCH.SERV.FD.- PARAMOUN	432.33	.00	.00	432.33	432.82	.00	.00	432.82

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	53.23	.00	.00	53.23	53.29	.00	.00	53.29
ACCT 118.02 Total	105,365.68	.00	.00	105,365.68	92,796.26	.00	.00	92,796.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,519.74	.00	.00	24,519.74	23,440.13	.00	.00	23,440.13
1.20 - L.A. COUNTY ACCUM CAP OUT	9.91	.00	.00	9.91	9.46	.00	.00	9.46
3.01 - L A COUNTY LIBRARY	1,938.24	.00	.00	1,938.24	1,855.20	.00	.00	1,855.20
7.30 - CONSOL. FIRE PRO.DIST.OF	15,247.57	.00	.00	15,247.57	14,586.66	.00	.00	14,586.66
7.31 - L A C FIRE-FFW	566.89	.00	.00	566.89	543.00	.00	.00	543.00
9.55 - BELL GARDENS LIGHTING DIS	804.16	.00	.00	804.16	805.30	.00	.00	805.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	135.59	.00	.00	135.59	129.86	.00	.00	129.86
30.70 - LA CO FLOOD CONTROL MAINT	767.33	.00	.00	767.33	735.06	.00	.00	735.06
61.80 - GREATER L A CO VECTOR CON	29.63	.00	.00	29.63	28.37	.00	.00	28.37
66.10 - CO SANITATION DIST NO 2 O	1,079.14	.00	.00	1,079.14	1,033.15	.00	.00	1,033.15
119.01 - CITY-BELL GARDEN TD #1	7,290.58	.00	.00	7,290.58	6,959.71	.00	.00	6,959.71
350.90 - WTR REPLENISHMENT DIST OF	14.92	.00	.00	14.92	14.28	.00	.00	14.28
400.00 - EDUCATIONAL REV AUGMENTAT	9,395.14	.00	.00	9,395.14	8,944.71	.00	.00	8,944.71
400.01 - EDUCATIONAL AUG FD IMPOUN	18,912.60	.00	.00	18,912.60	17,959.61	.00	.00	17,959.61
400.15 - COUNTY SCHOOL SERVICES	122.97	.00	.00	122.97	117.68	.00	.00	117.68
400.21 - CHILDREN'S INSTIL TUITION	244.07	.00	.00	244.07	233.51	.00	.00	233.51
790.04 - CERRITOS COMMUNITY COLLEG	-60.56	.00	.00	-60.56	-96.70	.00	.00	-96.70
805.04 - L.A.CITY COMMUNITY COLLEG	2,696.70	.00	.00	2,696.70	2,625.96	.00	.00	2,625.96
805.20 - L.A.COMM.COLL.CHILDREN'S	27.89	.00	.00	27.89	27.15	.00	.00	27.15
853.03 - DOWNEY UNIFIED SCHOOL DIS	-496.90	.00	.00	-496.90	-793.44	.00	.00	-793.44
853.06 - CO.SCH.SERV.FD.- DOWNEY	-17.15	.00	.00	-17.15	-27.40	.00	.00	-27.40
853.07 - DEV CTR HDCPD MINOR-DOWNE	-1.20	.00	.00	-1.20	-1.91	.00	.00	-1.91
887.03 - LOS ANGELES UNIFIED SCHOO	9,716.50	.00	.00	9,716.50	9,039.34	.00	.00	9,039.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.54	.00	.00	.54	.51	.00	.00	.51
887.07 - DEV. CTR. HDCPD MINOR-L A	54.81	.00	.00	54.81	50.99	.00	.00	50.99
887.20 - LOS ANGELES CHILDRENS CEN	159.43	.00	.00	159.43	148.33	.00	.00	148.33
899.03 - MONTEBELLO UNIFIED SCHOOL	9,551.58	.00	.00	9,551.58	9,698.96	.00	.00	9,698.96
899.06 - CO.SCH.SERV.FD.- MONTEBEL	341.06	.00	.00	341.06	346.32	.00	.00	346.32
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	15.90	.00	.00	15.90	16.15	.00	.00	16.15
ACCT 119.02 Total	103,067.08	.00	.00	103,067.08	98,429.95	.00	.00	98,429.95

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,588.97	.00	.00	34,588.97	34,401.35	.00	.00	34,401.35
1.20 - L.A. COUNTY ACCUM CAP OUT	14.20	.00	.00	14.20	14.12	.00	.00	14.12
3.01 - L A COUNTY LIBRARY	2,692.57	.00	.00	2,692.57	2,677.96	.00	.00	2,677.96
7.30 - CONSOL. FIRE PRO.DIST.OF	21,829.54	.00	.00	21,829.54	21,711.12	.00	.00	21,711.12
7.31 - L A C FIRE-FFW	753.26	.00	.00	753.26	749.17	.00	.00	749.17
9.55 - BELL GARDENS LIGHTING DIS	4,792.67	.00	.00	4,792.67	4,766.67	.00	.00	4,766.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	180.66	.00	.00	180.66	179.68	.00	.00	179.68
30.70 - LA CO FLOOD CONTROL MAINT	1,022.33	.00	.00	1,022.33	1,016.78	.00	.00	1,016.78
61.80 - GREATER L A CO VECTOR CON	39.89	.00	.00	39.89	39.68	.00	.00	39.68
66.10 - CO SANITATION DIST NO 2 O	1,476.30	.00	.00	1,476.30	1,468.30	.00	.00	1,468.30
119.01 - CITY-BELL GARDEN TD #1	11,055.15	.00	.00	11,055.15	10,995.18	.00	.00	10,995.18
350.90 - WTR REPLENISHMENT DIST OF	21.18	.00	.00	21.18	21.06	.00	.00	21.06
400.00 - EDUCATIONAL REV AUGMENTAT	16,772.11	.00	.00	16,772.11	16,681.13	.00	.00	16,681.13
400.01 - EDUCATIONAL AUG FD IMPOUN	35,173.67	.00	.00	35,173.67	34,982.87	.00	.00	34,982.87
400.15 - COUNTY SCHOOL SERVICES	176.07	.00	.00	176.07	175.12	.00	.00	175.12
400.21 - CHILDREN'S INSTIL TUITION	349.45	.00	.00	349.45	347.55	.00	.00	347.55
805.04 - L.A.CITY COMMUNITY COLLEG	3,757.61	.00	.00	3,757.61	3,737.23	.00	.00	3,737.23
805.20 - L.A.COMM.COLL.CHILDREN'S	38.85	.00	.00	38.85	38.64	.00	.00	38.64
899.03 - MONTEBELLO UNIFIED SCHOOL	26,065.16	.00	.00	26,065.16	25,923.77	.00	.00	25,923.77
899.06 - CO.SCH.SERV.FD.- MONTEBEL	930.74	.00	.00	930.74	925.69	.00	.00	925.69
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	43.39	.00	.00	43.39	43.15	.00	.00	43.15
ACCT 119.03 Total	161,773.77	.00	.00	161,773.77	160,896.22	.00	.00	160,896.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	124,223.18	.00	.00	124,223.18	116,556.34	.00	.00	116,556.34
1.20 - L.A. COUNTY ACCUM CAP OUT	43.87	.00	.00	43.87	41.16	.00	.00	41.16
7.31 - L A C FIRE-FFW	2,852.67	.00	.00	2,852.67	2,676.61	.00	.00	2,676.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	679.52	.00	.00	679.52	637.55	.00	.00	637.55
30.70 - LA CO FLOOD CONTROL MAINT	3,845.61	.00	.00	3,845.61	3,608.06	.00	.00	3,608.06
61.80 - GREATER L A CO VECTOR CON	-9.90	.00	.00	-9.90	-18.91	.00	.00	-18.91
124.01 - CITY-BURBANK TD #1	68,789.64	.00	.00	68,789.64	64,547.27	.00	.00	64,547.27
400.00 - EDUCATIONAL REV AUGMENTAT	26,099.61	.00	.00	26,099.61	24,483.01	.00	.00	24,483.01
400.01 - EDUCATIONAL AUG FD IMPOUN	59,345.56	.00	.00	59,345.56	55,679.59	.00	.00	55,679.59
400.15 - COUNTY SCHOOL SERVICES	544.04	.00	.00	544.04	510.44	.00	.00	510.44
400.21 - CHILDREN'S INSTIL TUITION	1,079.73	.00	.00	1,079.73	1,013.03	.00	.00	1,013.03
805.04 - L.A.CITY COMMUNITY COLLEG	11,610.41	.00	.00	11,610.41	10,893.19	.00	.00	10,893.19
805.20 - L.A.COMM.COLL.CHILDREN'S	120.05	.00	.00	120.05	112.63	.00	.00	112.63
834.03 - BURBANK UNIFIED SCHOOL DI	68,549.86	.00	.00	68,549.86	64,315.31	.00	.00	64,315.31
834.06 - CO.SCH.SERV.FD.- BURBANK	3,570.54	.00	.00	3,570.54	3,349.97	.00	.00	3,349.97
834.20 - BURBANK CHILDREN,S CENTER	550.16	.00	.00	550.16	516.17	.00	.00	516.17
ACCT 124.04 Total	371,894.55	.00	.00	371,894.55	348,921.42	.00	.00	348,921.42

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	76,914.40	.00	.00	76,914.40	65,032.34	.00	.00	65,032.34
1.20 - L.A. COUNTY ACCUM CAP OUT	27.16	.00	.00	27.16	22.96	.00	.00	22.96
7.31 - L A C FIRE-FFW	1,764.48	.00	.00	1,764.48	1,491.89	.00	.00	1,491.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	420.69	.00	.00	420.69	355.70	.00	.00	355.70
30.70 - LA CO FLOOD CONTROL MAINT	2,380.76	.00	.00	2,380.76	2,012.97	.00	.00	2,012.97
61.80 - GREATER L A CO VECTOR CON	90.26	.00	.00	90.26	76.31	.00	.00	76.31
124.01 - CITY-BURBANK TD #1	42,704.98	.00	.00	42,704.98	36,107.72	.00	.00	36,107.72
400.00 - EDUCATIONAL REV AUGMENTAT	15,935.20	.00	.00	15,935.20	13,473.45	.00	.00	13,473.45
400.01 - EDUCATIONAL AUG FD IMPOUN	36,740.00	.00	.00	36,740.00	31,064.23	.00	.00	31,064.23
400.15 - COUNTY SCHOOL SERVICES	336.81	.00	.00	336.81	284.78	.00	.00	284.78
400.21 - CHILDREN'S INSTIL TUITION	668.45	.00	.00	668.45	565.18	.00	.00	565.18
805.04 - L.A.CITY COMMUNITY COLLEG	7,187.84	.00	.00	7,187.84	6,077.43	.00	.00	6,077.43
805.20 - L.A.COMM.COLL.CHILDREN'S	74.32	.00	.00	74.32	62.84	.00	.00	62.84
834.03 - BURBANK UNIFIED SCHOOL DI	42,438.25	.00	.00	42,438.25	35,882.19	.00	.00	35,882.19
834.06 - CO.SCH.SERV.FD.- BURBANK	2,210.47	.00	.00	2,210.47	1,868.99	.00	.00	1,868.99
834.20 - BURBANK CHILDREN,S CENTER	340.60	.00	.00	340.60	287.98	.00	.00	287.98
ACCT 124.05 Total	230,234.67	.00	.00	230,234.67	194,666.96	.00	.00	194,666.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-5,241.89	.00	.00	-5,241.89	-5,985.53	.00	.00	-5,985.53
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.50	.00	.00	-2.50	-2.85	.00	.00	-2.85
3.01 - L A COUNTY LIBRARY	-513.26	.00	.00	-513.26	-585.87	.00	.00	-585.87
7.30 - CONSOL. FIRE PRO.DIST.OF	-3,866.55	.00	.00	-3,866.55	-4,412.79	.00	.00	-4,412.79
7.31 - L A C FIRE-FFW	-159.43	.00	.00	-159.43	-181.99	.00	.00	-181.99
19.56 - CO LIGHTING MAINT DIST NO	-190.79	.00	.00	-190.79	-202.48	.00	.00	-202.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-37.90	.00	.00	-37.90	-43.27	.00	.00	-43.27
30.70 - LA CO FLOOD CONTROL MAINT	-214.43	.00	.00	-214.43	-244.85	.00	.00	-244.85
61.80 - GREATER L A CO VECTOR CON	-8.18	.00	.00	-8.18	-9.34	.00	.00	-9.34
66.30 - CO SANITATION DIST NO 8 O	-204.51	.00	.00	-204.51	-233.50	.00	.00	-233.50
125.01 - CITY-CARSON TD #1	-1,509.21	.00	.00	-1,509.21	-1,721.29	.00	.00	-1,721.29
350.90 - WTR REPLENISHMENT DIST OF	-3.83	.00	.00	-3.83	-4.37	.00	.00	-4.37
400.00 - EDUCATIONAL REV AUGMENTAT	-1,698.65	.00	.00	-1,698.65	-1,936.98	.00	.00	-1,936.98
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,957.03	.00	.00	-2,957.03	-3,372.60	.00	.00	-3,372.60
400.15 - COUNTY SCHOOL SERVICES	-31.19	.00	.00	-31.19	-35.59	.00	.00	-35.59
400.21 - CHILDREN'S INSTIL TUITION	-61.92	.00	.00	-61.92	-70.65	.00	.00	-70.65
805.04 - L.A.CITY COMMUNITY COLLEG	-665.57	.00	.00	-665.57	-759.61	.00	.00	-759.61
805.20 - L.A.COMM.COLL.CHILDREN'S	-6.90	.00	.00	-6.90	-7.86	.00	.00	-7.86
887.03 - LOS ANGELES UNIFIED SCHOO	-4,900.15	.00	.00	-4,900.15	-5,592.41	.00	.00	-5,592.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.29	.00	.00	-.29	-.32	.00	.00	-.32
887.07 - DEV. CTR. HDCPD MINOR-L A	-27.66	.00	.00	-27.66	-31.56	.00	.00	-31.56
887.20 - LOS ANGELES CHILDRENS CEN	-80.41	.00	.00	-80.41	-91.77	.00	.00	-91.77
ACCT 125.02 Total	-22,382.25	.00	.00	-22,382.25	-25,527.48	.00	.00	-25,527.48

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,054.56	.00	.00	17,054.56	17,549.53	.00	.00	17,549.53
1.20 - L.A. COUNTY ACCUM CAP OUT	8.25	.00	.00	8.25	8.47	.00	.00	8.47
3.01 - L A COUNTY LIBRARY	1,667.59	.00	.00	1,667.59	1,715.15	.00	.00	1,715.15
7.30 - CONSOL. FIRE PRO.DIST.OF	12,574.77	.00	.00	12,574.77	12,930.74	.00	.00	12,930.74
7.31 - L A C FIRE-FFW	523.01	.00	.00	523.01	537.87	.00	.00	537.87
19.56 - CO LIGHTING MAINT DIST NO	714.85	.00	.00	714.85	682.14	.00	.00	682.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	123.12	.00	.00	123.12	126.68	.00	.00	126.68
30.70 - LA CO FLOOD CONTROL MAINT	696.88	.00	.00	696.88	716.94	.00	.00	716.94
61.80 - GREATER L A CO VECTOR CON	26.56	.00	.00	26.56	27.33	.00	.00	27.33
66.30 - CO SANITATION DIST NO 8 O	665.10	.00	.00	665.10	684.15	.00	.00	684.15
125.01 - CITY-CARSON TD #1	4,901.05	.00	.00	4,901.05	5,036.38	.00	.00	5,036.38
350.90 - WTR REPLENISHMENT DIST OF	12.45	.00	.00	12.45	12.80	.00	.00	12.80
400.00 - EDUCATIONAL REV AUGMENTAT	5,569.18	.00	.00	5,569.18	5,719.77	.00	.00	5,719.77
400.01 - EDUCATIONAL AUG FD IMPOUN	9,654.01	.00	.00	9,654.01	9,919.23	.00	.00	9,919.23
400.15 - COUNTY SCHOOL SERVICES	101.97	.00	.00	101.97	104.86	.00	.00	104.86
400.21 - CHILDREN'S INSTIL TUITION	202.34	.00	.00	202.34	208.04	.00	.00	208.04
805.04 - L.A.CITY COMMUNITY COLLEG	2,176.11	.00	.00	2,176.11	2,237.38	.00	.00	2,237.38
805.20 - L.A.COMM.COLL.CHILDREN'S	22.49	.00	.00	22.49	23.13	.00	.00	23.13
887.03 - LOS ANGELES UNIFIED SCHOO	16,021.48	.00	.00	16,021.48	16,472.62	.00	.00	16,472.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.91	.00	.00	.91	.93	.00	.00	.93
887.07 - DEV. CTR. HDCPD MINOR-L A	90.38	.00	.00	90.38	92.93	.00	.00	92.93
887.20 - LOS ANGELES CHILDRENS CEN	262.89	.00	.00	262.89	270.30	.00	.00	270.30
ACCT 125.03 Total	73,069.95	.00	.00	73,069.95	75,077.37	.00	.00	75,077.37

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4.43	.00	.00	4.43	-70.59	.00	.00	-70.59
1.20 - L.A. COUNTY ACCUM CAP OUT	.00	.00	.00	.00	-.04	.00	.00	-.04
3.01 - L A COUNTY LIBRARY	.51	.00	.00	.51	-6.95	.00	.00	-6.95
7.30 - CONSOL. FIRE PRO.DIST.OF	3.99	.00	.00	3.99	-52.43	.00	.00	-52.43
7.31 - L A C FIRE-FFW	.12	.00	.00	.12	-2.19	.00	.00	-2.19
19.56 - CO LIGHTING MAINT DIST NO	3.74	.00	.00	3.74	-3.88	.00	.00	-3.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.04	.00	.00	.04	-.51	.00	.00	-.51
30.70 - LA CO FLOOD CONTROL MAINT	.21	.00	.00	.21	-2.90	.00	.00	-2.90
61.80 - GREATER L A CO VECTOR CON	.01	.00	.00	.01	-.11	.00	.00	-.11
66.30 - CO SANITATION DIST NO 8 O	.20	.00	.00	.20	-2.77	.00	.00	-2.77
125.01 - CITY-CARSON TD #1	2.00	.00	.00	2.00	-20.35	.00	.00	-20.35
350.90 - WTR REPLENISHMENT DIST OF	.01	.00	.00	.01	-.05	.00	.00	-.05
400.00 - EDUCATIONAL REV AUGMENTAT	2.21	.00	.00	2.21	-23.15	.00	.00	-23.15
400.01 - EDUCATIONAL AUG FD IMPOUN	3.43	.00	.00	3.43	-40.36	.00	.00	-40.36
400.15 - COUNTY SCHOOL SERVICES	.03	.00	.00	.03	-.43	.00	.00	-.43
400.21 - CHILDREN'S INSTIL TUITION	.05	.00	.00	.05	-.85	.00	.00	-.85
805.04 - L.A.CITY COMMUNITY COLLEG	.59	.00	.00	.59	-9.13	.00	.00	-9.13
805.20 - L.A.COMM.COLL.CHILDREN'S	.00	.00	.00	.00	-.10	.00	.00	-.10
887.03 - LOS ANGELES UNIFIED SCHOO	4.28	.00	.00	4.28	-67.22	.00	.00	-67.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.03	.00	.00	.03	-.38	.00	.00	-.38
887.20 - LOS ANGELES CHILDRENS CEN	.07	.00	.00	.07	-1.11	.00	.00	-1.11
ACCT 125.04 Total	25.95	.00	.00	25.95	-305.50	.00	.00	-305.50

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,735.68	.00	.00	100,735.68	101,208.72	.00	.00	101,208.72
1.20 - L.A. COUNTY ACCUM CAP OUT	45.29	.00	.00	45.29	45.53	.00	.00	45.53
3.01 - L A COUNTY LIBRARY	9,394.31	.00	.00	9,394.31	9,442.85	.00	.00	9,442.85
7.30 - CONSOL. FIRE PRO.DIST.OF	44,169.36	.00	.00	44,169.36	44,561.63	.00	.00	44,561.63
7.31 - L A C FIRE-FFW	2,972.35	.00	.00	2,972.35	2,987.15	.00	.00	2,987.15
19.56 - CO LIGHTING MAINT DIST NO	-57.92	.00	.00	-57.92	50.37	.00	.00	50.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	709.81	.00	.00	709.81	713.35	.00	.00	713.35
30.70 - LA CO FLOOD CONTROL MAINT	4,017.18	.00	.00	4,017.18	4,037.17	.00	.00	4,037.17
61.80 - GREATER L A CO VECTOR CON	152.19	.00	.00	152.19	152.95	.00	.00	152.95
66.30 - CO SANITATION DIST NO 8 O	3,787.48	.00	.00	3,787.48	3,806.73	.00	.00	3,806.73
125.01 - CITY-CARSON TD #1	25,080.32	.00	.00	25,080.32	25,232.65	.00	.00	25,232.65
350.90 - WTR REPLENISHMENT DIST OF	69.25	.00	.00	69.25	69.64	.00	.00	69.64
350.91 - WTR REPLENISHMENT DIST OF	.03	.00	.00	.03	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	28,459.28	.00	.00	28,459.28	28,632.40	.00	.00	28,632.40
400.01 - EDUCATIONAL AUG FD IMPOUN	49,251.64	.00	.00	49,251.64	49,550.03	.00	.00	49,550.03
400.15 - COUNTY SCHOOL SERVICES	561.70	.00	.00	561.70	564.69	.00	.00	564.69
400.21 - CHILDREN'S INSTIL TUITION	1,114.78	.00	.00	1,114.78	1,120.71	.00	.00	1,120.71
805.04 - L.A.CITY COMMUNITY COLLEG	11,987.19	.00	.00	11,987.19	12,050.99	.00	.00	12,050.99
805.20 - L.A.COMM.COLL.CHILDREN'S	123.93	.00	.00	123.93	124.60	.00	.00	124.60
887.03 - LOS ANGELES UNIFIED SCHOO	88,254.59	.00	.00	88,254.59	88,724.43	.00	.00	88,724.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.93	.00	.00	4.93	4.97	.00	.00	4.97
887.07 - DEV. CTR. HDCPD MINOR-L A	497.80	.00	.00	497.80	500.44	.00	.00	500.44
887.20 - LOS ANGELES CHILDRENS CEN	1,448.13	.00	.00	1,448.13	1,455.85	.00	.00	1,455.85
ACCT 125.05 Total	372,779.30	.00	.00	372,779.30	375,037.85	.00	.00	375,037.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-75,199.00	.00	.00	-75,199.00	-72,380.39	.00	.00	-72,380.39
1.20 - L.A. COUNTY ACCUM CAP OUT	-35.54	.00	.00	-35.54	-34.20	.00	.00	-34.20
3.01 - L A COUNTY LIBRARY	-7,330.16	.00	.00	-7,330.16	-7,055.00	.00	.00	-7,055.00
7.30 - CONSOL. FIRE PRO.DIST.OF	-55,057.53	.00	.00	-55,057.53	-52,987.93	.00	.00	-52,987.93
7.31 - L A C FIRE-FFW	-2,254.48	.00	.00	-2,254.48	-2,169.31	.00	.00	-2,169.31
19.56 - CO LIGHTING MAINT DIST NO	175.95	.00	.00	175.95	214.19	.00	.00	214.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-543.84	.00	.00	-543.84	-523.46	.00	.00	-523.46
30.70 - LA CO FLOOD CONTROL MAINT	-3,077.87	.00	.00	-3,077.87	-2,962.53	.00	.00	-2,962.53
61.80 - GREATER L A CO VECTOR CON	-117.13	.00	.00	-117.13	-112.72	.00	.00	-112.72
66.30 - CO SANITATION DIST NO 8 O	-2,930.11	.00	.00	-2,930.11	-2,820.17	.00	.00	-2,820.17
125.01 - CITY-CARSON TD #1	-21,385.00	.00	.00	-21,385.00	-20,580.35	.00	.00	-20,580.35
350.90 - WTR REPLENISHMENT DIST OF	-54.68	.00	.00	-54.68	-52.60	.00	.00	-52.60
350.91 - WTR REPLENISHMENT DIST OF	.03	.00	.00	.03	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	-23,893.04	.00	.00	-23,893.04	-22,990.80	.00	.00	-22,990.80
400.01 - EDUCATIONAL AUG FD IMPOUN	-41,613.36	.00	.00	-41,613.36	-40,040.88	.00	.00	-40,040.88
400.15 - COUNTY SCHOOL SERVICES	-441.05	.00	.00	-441.05	-424.41	.00	.00	-424.41
400.21 - CHILDREN'S INSTIL TUITION	-875.26	.00	.00	-875.26	-842.24	.00	.00	-842.24
805.04 - L.A.CITY COMMUNITY COLLEG	-9,411.71	.00	.00	-9,411.71	-9,056.43	.00	.00	-9,056.43
805.20 - L.A.COMM.COLL.CHILDREN'S	-97.32	.00	.00	-97.32	-93.65	.00	.00	-93.65
887.03 - LOS ANGELES UNIFIED SCHOO	-69,293.28	.00	.00	-69,293.28	-66,677.42	.00	.00	-66,677.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.86	.00	.00	-3.86	-3.72	.00	.00	-3.72
887.07 - DEV. CTR. HDCPD MINOR-L A	-390.84	.00	.00	-390.84	-376.10	.00	.00	-376.10
887.20 - LOS ANGELES CHILDRENS CEN	-1,136.99	.00	.00	-1,136.99	-1,094.06	.00	.00	-1,094.06
ACCT 125.06 Total	-314,966.07	.00	.00	-314,966.07	-303,064.18	.00	.00	-303,064.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,540.41	.00	.00	20,540.41	20,417.87	.00	.00	20,417.87
1.20 - L.A. COUNTY ACCUM CAP OUT	9.44	.00	.00	9.44	9.38	.00	.00	9.38
3.01 - L A COUNTY LIBRARY	1,928.74	.00	.00	1,928.74	1,916.93	.00	.00	1,916.93
7.30 - CONSOL. FIRE PRO.DIST.OF	11,623.17	.00	.00	11,623.17	11,537.80	.00	.00	11,537.80
7.31 - L A C FIRE-FFW	608.49	.00	.00	608.49	604.78	.00	.00	604.78
19.56 - CO LIGHTING MAINT DIST NO	559.56	.00	.00	559.56	556.19	.00	.00	556.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	143.78	.00	.00	143.78	142.91	.00	.00	142.91
30.70 - LA CO FLOOD CONTROL MAINT	813.62	.00	.00	813.62	808.68	.00	.00	808.68
61.80 - GREATER L A CO VECTOR CON	30.92	.00	.00	30.92	30.72	.00	.00	30.72
66.30 - CO SANITATION DIST NO 8 O	772.64	.00	.00	772.64	767.93	.00	.00	767.93
125.01 - CITY-CARSON TD #1	5,510.69	.00	.00	5,510.69	5,475.81	.00	.00	5,475.81
350.90 - WTR REPLENISHMENT DIST OF	14.35	.00	.00	14.35	14.26	.00	.00	14.26
400.00 - EDUCATIONAL REV AUGMENTAT	6,234.39	.00	.00	6,234.39	6,195.00	.00	.00	6,195.00
400.01 - EDUCATIONAL AUG FD IMPOUN	10,817.32	.00	.00	10,817.32	10,748.86	.00	.00	10,748.86
400.15 - COUNTY SCHOOL SERVICES	117.04	.00	.00	117.04	116.31	.00	.00	116.31
400.21 - CHILDREN'S INSTIL TUITION	232.27	.00	.00	232.27	230.83	.00	.00	230.83
805.04 - L.A.CITY COMMUNITY COLLEG	2,497.68	.00	.00	2,497.68	2,482.24	.00	.00	2,482.24
805.20 - L.A.COMM.COLL.CHILDREN'S	25.81	.00	.00	25.81	25.66	.00	.00	25.66
887.03 - LOS ANGELES UNIFIED SCHOO	18,388.92	.00	.00	18,388.92	18,275.23	.00	.00	18,275.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.03	.00	.00	1.03	1.02	.00	.00	1.02
887.07 - DEV. CTR. HDCPD MINOR-L A	103.73	.00	.00	103.73	103.09	.00	.00	103.09
887.20 - LOS ANGELES CHILDRENS CEN	301.71	.00	.00	301.71	299.85	.00	.00	299.85
ACCT 125.07 Total	81,275.71	.00	.00	81,275.71	80,761.35	.00	.00	80,761.35

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	271,140.54	.00	.00	271,140.54	271,084.26	.00	.00	271,084.26
1.20 - L.A. COUNTY ACCUM CAP OUT	119.97	.00	.00	119.97	119.94	.00	.00	119.94
3.01 - L A COUNTY LIBRARY	24,854.46	.00	.00	24,854.46	24,848.99	.00	.00	24,848.99
7.30 - CONSOL. FIRE PRO.DIST.OF	117,694.95	.00	.00	117,694.95	117,655.26	.00	.00	117,655.26
7.31 - L A C FIRE-FFW	7,868.84	.00	.00	7,868.84	7,867.12	.00	.00	7,867.12
19.56 - CO LIGHTING MAINT DIST NO	824.43	.00	.00	824.43	821.27	.00	.00	821.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,872.60	.00	.00	1,872.60	1,872.20	.00	.00	1,872.20
30.70 - LA CO FLOOD CONTROL MAINT	10,597.61	.00	.00	10,597.61	10,595.33	.00	.00	10,595.33
61.80 - GREATER L A CO VECTOR CON	401.75	.00	.00	401.75	401.66	.00	.00	401.66
66.30 - CO SANITATION DIST NO 8 O	10,006.94	.00	.00	10,006.94	10,004.77	.00	.00	10,004.77
125.01 - CITY-CARSON TD #1	68,659.76	.00	.00	68,659.76	68,643.41	.00	.00	68,643.41
350.90 - WTR REPLENISHMENT DIST OF	183.64	.00	.00	183.64	183.60	.00	.00	183.60
400.00 - EDUCATIONAL REV AUGMENTAT	76,611.42	.00	.00	76,611.42	76,592.96	.00	.00	76,592.96
400.01 - EDUCATIONAL AUG FD IMPOUN	132,999.27	.00	.00	132,999.27	132,967.28	.00	.00	132,967.28
400.15 - COUNTY SCHOOL SERVICES	1,487.78	.00	.00	1,487.78	1,487.44	.00	.00	1,487.44
400.21 - CHILDREN'S INSTIL TUITION	2,952.73	.00	.00	2,952.73	2,952.07	.00	.00	2,952.07
805.04 - L.A.CITY COMMUNITY COLLEG	31,750.97	.00	.00	31,750.97	31,743.81	.00	.00	31,743.81
805.20 - L.A.COMM.COLL.CHILDREN'S	328.30	.00	.00	328.30	328.23	.00	.00	328.23
887.03 - LOS ANGELES UNIFIED SCHOO	233,764.40	.00	.00	233,764.40	233,711.60	.00	.00	233,711.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.02	.00	.00	13.02	13.02	.00	.00	13.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1,318.52	.00	.00	1,318.52	1,318.22	.00	.00	1,318.22
887.20 - LOS ANGELES CHILDRENS CEN	3,835.71	.00	.00	3,835.71	3,834.84	.00	.00	3,834.84
ACCT 125.08 Total	999,287.61	.00	.00	999,287.61	999,047.28	.00	.00	999,047.28

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	80,922.33	.00	16,666.66	97,588.99	73,995.86	.00	16,666.66	90,662.52
1.20 - L.A. COUNTY ACCUM CAP OUT	38.03	.00	.00	38.03	34.79	.00	.00	34.79
3.01 - L A COUNTY LIBRARY	7,763.54	.00	.00	7,763.54	7,100.14	.00	.00	7,100.14
7.30 - CONSOL. FIRE PRO.DIST.OF	58,471.98	.00	.00	58,471.98	53,486.78	.00	.00	53,486.78
7.31 - L A C FIRE-FFW	2,412.04	.00	.00	2,412.04	2,205.93	.00	.00	2,205.93
19.56 - CO LIGHTING MAINT DIST NO	1,044.95	.00	.00	1,044.95	936.89	.00	.00	936.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	575.04	.00	.00	575.04	525.90	.00	.00	525.90
30.70 - LA CO FLOOD CONTROL MAINT	3,254.23	.00	.00	3,254.23	2,976.15	.00	.00	2,976.15
61.80 - GREATER L A CO VECTOR CON	123.98	.00	.00	123.98	113.39	.00	.00	113.39
66.30 - CO SANITATION DIST NO 8 O	3,100.98	.00	.00	3,100.98	2,836.01	.00	.00	2,836.01
125.01 - CITY-CARSON TD #1	23,091.58	.00	.00	23,091.58	21,117.23	.00	.00	21,117.23
125.09 - CITY-CARSON RP AREA #4	.00	.00	16,666.67	16,666.67	.00	.00	16,666.67	16,666.67
350.90 - WTR REPLENISHMENT DIST OF	57.95	.00	.00	57.95	53.00	.00	.00	53.00
400.00 - EDUCATIONAL REV AUGMENTAT	23,104.55	.00	.00	23,104.55	21,129.54	.00	.00	21,129.54
400.01 - EDUCATIONAL AUG FD IMPOUN	44,719.83	.00	.00	44,719.83	40,898.97	.00	.00	40,898.97
400.15 - COUNTY SCHOOL SERVICES	471.26	.00	.00	471.26	431.01	.00	.00	431.01
400.21 - CHILDREN'S INSTIL TUITION	935.43	.00	.00	935.43	855.54	.00	.00	855.54
793.04 - COMPTON COMMUNITY COLLEGE	-230.83	.00	.00	-230.83	-288.26	.00	.00	-288.26
793.20 - CHILDREN'S CTR FUND COMPT	-73.68	.00	.00	-73.68	-92.02	.00	.00	-92.02
805.04 - L.A.CITY COMMUNITY COLLEG	10,364.10	.00	.00	10,364.10	9,581.13	.00	.00	9,581.13
805.20 - L.A.COMM.COLL.CHILDREN'S	107.17	.00	.00	107.17	99.06	.00	.00	99.06
845.03 - COMPTON UNIFIED SCHOOL DI	-2,099.87	.00	.00	-2,099.87	-2,622.31	.00	.00	-2,622.31
845.06 - CO.SCH.SERV.FD.-COMPTON	-68.73	.00	.00	-68.73	-85.85	.00	.00	-85.85
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-10.10	.00	.00	-10.10	-12.60	.00	.00	-12.60
845.20 - COMPTON CHILDREN'S CENTER	-65.86	.00	.00	-65.86	-82.23	.00	.00	-82.23
887.03 - LOS ANGELES UNIFIED SCHOO	76,305.10	.00	16,666.67	92,971.77	70,540.47	.00	16,666.67	87,207.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.22	.00	.00	4.22	3.90	.00	.00	3.90
887.07 - DEV. CTR. HDCPD MINOR-L A	430.39	.00	.00	430.39	397.86	.00	.00	397.86
887.20 - LOS ANGELES CHILDRENS CEN	1,252.06	.00	.00	1,252.06	1,157.46	.00	.00	1,157.46
ACCT 125.09 Total	336,001.67	.00	50,000.00	386,001.67	307,293.74	.00	50,000.00	357,293.74

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-20,077.42	.00	.00	-20,077.42	-20,122.52	.00	.00	-20,122.52
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.59	.00	.00	-8.59	-8.60	.00	.00	-8.60
3.01 - L A COUNTY LIBRARY	-1,661.80	.00	.00	-1,661.80	-1,665.53	.00	.00	-1,665.53
7.30 - CONSOL. FIRE PRO.DIST.OF	-13,200.38	.00	.00	-13,200.38	-13,230.00	.00	.00	-13,230.00
7.31 - L A C FIRE-FFW	-479.29	.00	.00	-479.29	-480.37	.00	.00	-480.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-114.75	.00	.00	-114.75	-115.00	.00	.00	-115.00
30.70 - LA CO FLOOD CONTROL MAINT	-649.33	.00	.00	-649.33	-650.78	.00	.00	-650.78
66.80 - CO SANIT DIST NO 21 OPERA	-917.04	.00	.00	-917.04	-919.09	.00	.00	-919.09
128.01 - CITY-CLAREMONT TD #1	-10,509.76	.00	.00	-10,509.76	-10,533.34	.00	.00	-10,533.34
365.05 - THREE VALLEY MWD ORIG ARE	-297.86	.00	.00	-297.86	-298.52	.00	.00	-298.52
400.00 - EDUCATIONAL REV AUGMENTAT	-8,248.17	.00	.00	-8,248.17	-8,266.67	.00	.00	-8,266.67
400.01 - EDUCATIONAL AUG FD IMPOUN	-15,489.15	.00	.00	-15,489.15	-15,523.90	.00	.00	-15,523.90
400.15 - COUNTY SCHOOL SERVICES	-106.47	.00	.00	-106.47	-106.71	.00	.00	-106.71
400.21 - CHILDREN'S INSTIL TUITION	-211.31	.00	.00	-211.31	-211.79	.00	.00	-211.79
791.04 - CITRUS COMMUNITY COLLEGE	-1,868.82	.00	.00	-1,868.82	-1,873.01	.00	.00	-1,873.01
791.20 - CHILDREN'S CTR FUND CITRU	-48.75	.00	.00	-48.75	-48.86	.00	.00	-48.86
842.03 - CLAREMONT UNIFIED SCHOOL	-17,463.97	.00	.00	-17,463.97	-17,503.16	.00	.00	-17,503.16
842.06 - CO.SCH.SERV.FD.- CLAREMON	-606.16	.00	.00	-606.16	-607.52	.00	.00	-607.52
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-66.74	.00	.00	-66.74	-66.89	.00	.00	-66.89
ACCT 128.02 Total	-92,025.76	.00	.00	-92,025.76	-92,232.26	.00	.00	-92,232.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-350.72	.00	.00	-350.72	-350.72	.00	.00	-350.72
1.20 - L.A. COUNTY ACCUM CAP OUT	-.15	.00	.00	-.15	-.15	.00	.00	-.15
3.01 - L A COUNTY LIBRARY	-29.03	.00	.00	-29.03	-29.03	.00	.00	-29.03
7.30 - CONSOL. FIRE PRO.DIST.OF	-230.58	.00	.00	-230.58	-230.58	.00	.00	-230.58
7.31 - L A C FIRE-FFW	-8.37	.00	.00	-8.37	-8.37	.00	.00	-8.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.00	.00	.00	-2.00	-2.00	.00	.00	-2.00
30.70 - LA CO FLOOD CONTROL MAINT	-11.34	.00	.00	-11.34	-11.34	.00	.00	-11.34
66.80 - CO SANIT DIST NO 21 OPERA	-16.02	.00	.00	-16.02	-16.02	.00	.00	-16.02
128.01 - CITY-CLAREMONT TD #1	-183.58	.00	.00	-183.58	-183.58	.00	.00	-183.58
365.05 - THREE VALLEY MWD ORIG ARE	-5.20	.00	.00	-5.20	-5.20	.00	.00	-5.20
400.00 - EDUCATIONAL REV AUGMENTAT	-144.08	.00	.00	-144.08	-144.08	.00	.00	-144.08
400.01 - EDUCATIONAL AUG FD IMPOUN	-270.56	.00	.00	-270.56	-270.56	.00	.00	-270.56
400.15 - COUNTY SCHOOL SERVICES	-1.86	.00	.00	-1.86	-1.86	.00	.00	-1.86
400.21 - CHILDREN'S INSTIL TUITION	-3.69	.00	.00	-3.69	-3.69	.00	.00	-3.69
791.04 - CITRUS COMMUNITY COLLEGE	-32.64	.00	.00	-32.64	-32.64	.00	.00	-32.64
791.20 - CHILDREN'S CTR FUND CITRU	-.85	.00	.00	-.85	-.85	.00	.00	-.85
842.03 - CLAREMONT UNIFIED SCHOOL	-305.06	.00	.00	-305.06	-305.06	.00	.00	-305.06
842.06 - CO.SCH.SERV.FD.- CLAREMON	-10.59	.00	.00	-10.59	-10.59	.00	.00	-10.59
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-1.17	.00	.00	-1.17	-1.17	.00	.00	-1.17
ACCT 128.03 Total	-1,607.49	.00	.00	-1,607.49	-1,607.49	.00	.00	-1,607.49

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,165.28	.00	.00	-2,165.28	-2,165.28	.00	.00	-2,165.28
1.20 - L.A. COUNTY ACCUM CAP OUT	-.93	.00	.00	-.93	-.93	.00	.00	-.93
3.01 - L A COUNTY LIBRARY	-179.22	.00	.00	-179.22	-179.22	.00	.00	-179.22
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,423.62	.00	.00	-1,423.62	-1,423.62	.00	.00	-1,423.62
7.31 - L A C FIRE-FFW	-51.69	.00	.00	-51.69	-51.69	.00	.00	-51.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-12.37	.00	.00	-12.37	-12.37	.00	.00	-12.37
30.70 - LA CO FLOOD CONTROL MAINT	-70.03	.00	.00	-70.03	-70.03	.00	.00	-70.03
66.80 - CO SANIT DIST NO 21 OPERA	-98.90	.00	.00	-98.90	-98.90	.00	.00	-98.90
128.01 - CITY-CLAREMONT TD #1	-1,133.44	.00	.00	-1,133.44	-1,133.44	.00	.00	-1,133.44
365.05 - THREE VALLEY MWD ORIG ARE	-32.12	.00	.00	-32.12	-32.12	.00	.00	-32.12
400.00 - EDUCATIONAL REV AUGMENTAT	-889.54	.00	.00	-889.54	-889.54	.00	.00	-889.54
400.01 - EDUCATIONAL AUG FD IMPOUN	-1,670.45	.00	.00	-1,670.45	-1,670.45	.00	.00	-1,670.45
400.15 - COUNTY SCHOOL SERVICES	-11.48	.00	.00	-11.48	-11.48	.00	.00	-11.48
400.21 - CHILDREN'S INSTIL TUITION	-22.79	.00	.00	-22.79	-22.79	.00	.00	-22.79
791.04 - CITRUS COMMUNITY COLLEGE	-201.55	.00	.00	-201.55	-201.55	.00	.00	-201.55
791.20 - CHILDREN'S CTR FUND CITRU	-5.26	.00	.00	-5.26	-5.26	.00	.00	-5.26
842.03 - CLAREMONT UNIFIED SCHOOL	-1,883.43	.00	.00	-1,883.43	-1,883.43	.00	.00	-1,883.43
842.06 - CO.SCH.SERV.FD.- CLAREMON	-65.37	.00	.00	-65.37	-65.37	.00	.00	-65.37
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-7.20	.00	.00	-7.20	-7.20	.00	.00	-7.20
ACCT 128.04 Total	-9,924.67	.00	.00	-9,924.67	-9,924.67	.00	.00	-9,924.67

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	47,198.69	.00	.00	47,198.69	47,066.09	.00	.00	47,066.09
1.20 - L.A. COUNTY ACCUM CAP OUT	19.65	.00	.00	19.65	19.60	.00	.00	19.60
3.01 - L A COUNTY LIBRARY	3,792.99	.00	.00	3,792.99	3,782.12	.00	.00	3,782.12
7.30 - CONSOL. FIRE PRO.DIST.OF	30,140.76	.00	.00	30,140.76	30,054.06	.00	.00	30,054.06
7.31 - L A C FIRE-FFW	1,096.34	.00	.00	1,096.34	1,093.20	.00	.00	1,093.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	262.77	.00	.00	262.77	262.02	.00	.00	262.02
30.70 - LA CO FLOOD CONTROL MAINT	1,484.99	.00	.00	1,484.99	1,480.70	.00	.00	1,480.70
66.80 - CO SANIT DIST NO 21 OPERA	1,880.44	.00	.00	1,880.44	1,874.52	.00	.00	1,874.52
128.01 - CITY-CLAREMONT TD #1	25,201.63	.00	.00	25,201.63	25,132.48	.00	.00	25,132.48
365.05 - THREE VALLEY MWD ORIG ARE	681.41	.00	.00	681.41	679.45	.00	.00	679.45
400.00 - EDUCATIONAL REV AUGMENTAT	17,013.26	.00	.00	17,013.26	16,959.99	.00	.00	16,959.99
400.01 - EDUCATIONAL AUG FD IMPOUN	34,566.92	.00	.00	34,566.92	34,465.14	.00	.00	34,465.14
400.15 - COUNTY SCHOOL SERVICES	243.60	.00	.00	243.60	242.90	.00	.00	242.90
400.21 - CHILDREN'S INSTIL TUITION	483.46	.00	.00	483.46	482.07	.00	.00	482.07
791.04 - CITRUS COMMUNITY COLLEGE	4,275.76	.00	.00	4,275.76	4,263.43	.00	.00	4,263.43
791.20 - CHILDREN'S CTR FUND CITRU	111.51	.00	.00	111.51	111.21	.00	.00	111.21
842.03 - CLAREMONT UNIFIED SCHOOL	39,956.67	.00	.00	39,956.67	39,841.49	.00	.00	39,841.49
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,386.83	.00	.00	1,386.83	1,382.83	.00	.00	1,382.83
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	152.70	.00	.00	152.70	152.25	.00	.00	152.25
ACCT 128.06 Total	209,950.38	.00	.00	209,950.38	209,345.55	.00	.00	209,345.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-339,084.07	.00	.00	-339,084.07	-338,852.59	.00	.00	-338,852.59
1.20 - L.A. COUNTY ACCUM CAP OUT	-129.09	.00	.00	-129.09	-128.99	.00	.00	-128.99
7.31 - L A C FIRE-FFW	-9,189.61	.00	.00	-9,189.61	-9,183.32	.00	.00	-9,183.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2,183.44	.00	.00	-2,183.44	-2,181.94	.00	.00	-2,181.94
30.70 - LA CO FLOOD CONTROL MAINT	-12,357.04	.00	.00	-12,357.04	-12,348.60	.00	.00	-12,348.60
61.80 - GREATER L A CO VECTOR CON	-463.86	.00	.00	-463.86	-463.54	.00	.00	-463.54
66.10 - CO SANITATION DIST NO 2 O	-16,178.75	.00	.00	-16,178.75	-16,167.66	.00	.00	-16,167.66
131.01 - CITY-COMMERCE TD #1	-61,178.41	.00	.00	-61,178.41	-61,136.26	.00	.00	-61,136.26
350.90 - WTR REPLENISHMENT DIST OF	-200.11	.00	.00	-200.11	-199.97	.00	.00	-199.97
400.00 - EDUCATIONAL REV AUGMENTAT	-52,523.24	.00	.00	-52,523.24	-52,487.06	.00	.00	-52,487.06
400.01 - EDUCATIONAL AUG FD IMPOUN	-122,733.07	.00	.00	-122,733.07	-122,648.50	.00	.00	-122,648.50
400.15 - COUNTY SCHOOL SERVICES	-1,601.03	.00	.00	-1,601.03	-1,599.93	.00	.00	-1,599.93
400.21 - CHILDREN'S INSTIL TUITION	-3,177.50	.00	.00	-3,177.50	-3,175.33	.00	.00	-3,175.33
805.04 - L.A.CITY COMMUNITY COLLEG	-34,167.81	.00	.00	-34,167.81	-34,144.39	.00	.00	-34,144.39
805.20 - L.A.COMM.COLL.CHILDREN'S	-353.31	.00	.00	-353.31	-353.07	.00	.00	-353.07
887.03 - LOS ANGELES UNIFIED SCHOO	16,051.64	.00	.00	16,051.64	16,116.24	.00	.00	16,116.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.90	.00	.00	.90	.90	.00	.00	.90
887.07 - DEV. CTR. HDCPD MINOR-L A	90.54	.00	.00	90.54	90.90	.00	.00	90.90
887.20 - LOS ANGELES CHILDRENS CEN	263.38	.00	.00	263.38	264.44	.00	.00	264.44
899.03 - MONTEBELLO UNIFIED SCHOOL	-252,132.84	.00	.00	-252,132.84	-252,031.32	.00	.00	-252,031.32
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-9,003.15	.00	.00	-9,003.15	-8,999.54	.00	.00	-8,999.54
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-419.71	.00	.00	-419.71	-419.55	.00	.00	-419.55
ACCT 131.02 Total	-900,669.58	.00	.00	-900,669.58	-900,049.08	.00	.00	-900,049.08

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,017.55	.00	.00	6,017.55	5,946.95	.00	.00	5,946.95
1.20 - L.A. COUNTY ACCUM CAP OUT	2.29	.00	.00	2.29	2.26	.00	.00	2.26
7.31 - L A C FIRE-FFW	163.12	.00	.00	163.12	161.20	.00	.00	161.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.75	.00	.00	38.75	38.29	.00	.00	38.29
30.70 - LA CO FLOOD CONTROL MAINT	219.31	.00	.00	219.31	216.74	.00	.00	216.74
61.80 - GREATER L A CO VECTOR CON	8.23	.00	.00	8.23	8.13	.00	.00	8.13
66.10 - CO SANITATION DIST NO 2 O	287.18	.00	.00	287.18	283.81	.00	.00	283.81
131.01 - CITY-COMMERCE TD #1	1,087.10	.00	.00	1,087.10	1,074.35	.00	.00	1,074.35
350.90 - WTR REPLENISHMENT DIST OF	3.55	.00	.00	3.55	3.51	.00	.00	3.51
400.00 - EDUCATIONAL REV AUGMENTAT	933.31	.00	.00	933.31	922.35	.00	.00	922.35
400.01 - EDUCATIONAL AUG FD IMPOUN	2,180.89	.00	.00	2,180.89	2,155.30	.00	.00	2,155.30
400.15 - COUNTY SCHOOL SERVICES	28.42	.00	.00	28.42	28.09	.00	.00	28.09
400.21 - CHILDREN'S INSTIL TUITION	56.42	.00	.00	56.42	55.76	.00	.00	55.76
805.04 - L.A.CITY COMMUNITY COLLEG	606.63	.00	.00	606.63	599.51	.00	.00	599.51
805.20 - L.A.COMM.COLL.CHILDREN'S	6.28	.00	.00	6.28	6.20	.00	.00	6.20
899.03 - MONTEBELLO UNIFIED SCHOOL	4,208.05	.00	.00	4,208.05	4,158.67	.00	.00	4,158.67
899.06 - CO.SCH.SERV.FD.- MONTEBEL	150.26	.00	.00	150.26	148.49	.00	.00	148.49
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	7.00	.00	.00	7.00	6.92	.00	.00	6.92
ACCT 131.03 Total	16,004.34	.00	.00	16,004.34	15,816.53	.00	.00	15,816.53

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	103,600.75	.00	.00	103,600.75	103,511.65	.00	.00	103,511.65
1.20 - L.A. COUNTY ACCUM CAP OUT	39.46	.00	.00	39.46	39.43	.00	.00	39.43
7.31 - L A C FIRE-FFW	2,808.28	.00	.00	2,808.28	2,805.86	.00	.00	2,805.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	667.25	.00	.00	667.25	666.67	.00	.00	666.67
30.70 - LA CO FLOOD CONTROL MAINT	3,776.26	.00	.00	3,776.26	3,773.02	.00	.00	3,773.02
61.80 - GREATER L A CO VECTOR CON	141.76	.00	.00	141.76	141.64	.00	.00	141.64
66.10 - CO SANITATION DIST NO 2 O	4,944.64	.00	.00	4,944.64	4,940.39	.00	.00	4,940.39
131.01 - CITY-COMMERCE TD #1	18,716.60	.00	.00	18,716.60	18,700.51	.00	.00	18,700.51
350.90 - WTR REPLENISHMENT DIST OF	61.17	.00	.00	61.17	61.12	.00	.00	61.12
400.00 - EDUCATIONAL REV AUGMENTAT	16,068.68	.00	.00	16,068.68	16,054.87	.00	.00	16,054.87
400.01 - EDUCATIONAL AUG FD IMPOUN	37,548.31	.00	.00	37,548.31	37,516.02	.00	.00	37,516.02
400.15 - COUNTY SCHOOL SERVICES	489.42	.00	.00	489.42	489.00	.00	.00	489.00
400.21 - CHILDREN'S INSTIL TUITION	971.33	.00	.00	971.33	970.50	.00	.00	970.50
805.04 - L.A.CITY COMMUNITY COLLEG	10,444.80	.00	.00	10,444.80	10,435.81	.00	.00	10,435.81
805.20 - L.A.COMM.COLL.CHILDREN'S	108.00	.00	.00	108.00	107.91	.00	.00	107.91
899.03 - MONTEBELLO UNIFIED SCHOOL	72,451.70	.00	.00	72,451.70	72,389.40	.00	.00	72,389.40
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,587.11	.00	.00	2,587.11	2,584.88	.00	.00	2,584.88
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	120.61	.00	.00	120.61	120.50	.00	.00	120.50
ACCT 131.04 Total	275,546.13	.00	.00	275,546.13	275,309.18	.00	.00	275,309.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	670.25	.00	.00	670.25	654.72	.00	.00	654.72
1.20 - L.A. COUNTY ACCUM CAP OUT	.26	.00	.00	.26	.25	.00	.00	.25
7.31 - L A C FIRE-FFW	18.17	.00	.00	18.17	17.75	.00	.00	17.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.32	.00	.00	4.32	4.22	.00	.00	4.22
30.70 - LA CO FLOOD CONTROL MAINT	24.43	.00	.00	24.43	23.87	.00	.00	23.87
61.80 - GREATER L A CO VECTOR CON	.92	.00	.00	.92	.90	.00	.00	.90
66.10 - CO SANITATION DIST NO 2 O	31.99	.00	.00	31.99	31.25	.00	.00	31.25
131.01 - CITY-COMMERCE TD #1	121.09	.00	.00	121.09	118.28	.00	.00	118.28
350.90 - WTR REPLENISHMENT DIST OF	.40	.00	.00	.40	.39	.00	.00	.39
400.00 - EDUCATIONAL REV AUGMENTAT	103.96	.00	.00	103.96	101.55	.00	.00	101.55
400.01 - EDUCATIONAL AUG FD IMPOUN	242.92	.00	.00	242.92	237.30	.00	.00	237.30
400.15 - COUNTY SCHOOL SERVICES	3.17	.00	.00	3.17	3.09	.00	.00	3.09
400.21 - CHILDREN'S INSTIL TUITION	6.28	.00	.00	6.28	6.14	.00	.00	6.14
805.04 - L.A.CITY COMMUNITY COLLEG	67.57	.00	.00	67.57	66.01	.00	.00	66.01
805.20 - L.A.COMM.COLL.CHILDREN'S	.70	.00	.00	.70	.68	.00	.00	.68
899.03 - MONTEBELLO UNIFIED SCHOOL	468.74	.00	.00	468.74	457.88	.00	.00	457.88
899.06 - CO.SCH.SERV.FD.- MONTEBEL	16.74	.00	.00	16.74	16.35	.00	.00	16.35
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.78	.00	.00	.78	.76	.00	.00	.76
ACCT 131.05 Total	1,782.69	.00	.00	1,782.69	1,741.39	.00	.00	1,741.39

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	197,878.30	.00	.00	197,878.30	161,561.70	.00	.00	161,561.70
1.20 - L.A. COUNTY ACCUM CAP OUT	76.00	.00	.00	76.00	62.05	.00	.00	62.05
7.31 - L A C FIRE-FFW	5,410.72	.00	.00	5,410.72	4,417.54	.00	.00	4,417.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,285.57	.00	.00	1,285.57	1,049.60	.00	.00	1,049.60
30.70 - LA CO FLOOD CONTROL MAINT	7,275.70	.00	.00	7,275.70	5,940.19	.00	.00	5,940.19
61.80 - GREATER L A CO VECTOR CON	273.10	.00	.00	273.10	222.98	.00	.00	222.98
66.10 - CO SANITATION DIST NO 2 O	9,526.04	.00	.00	9,526.04	7,777.36	.00	.00	7,777.36
131.01 - CITY-COMMERCE TD #1	36,870.94	.00	.00	36,870.94	30,097.86	.00	.00	30,097.86
350.90 - WTR REPLENISHMENT DIST OF	117.82	.00	.00	117.82	96.19	.00	.00	96.19
400.00 - EDUCATIONAL REV AUGMENTAT	31,592.45	.00	.00	31,592.45	25,789.02	.00	.00	25,789.02
400.01 - EDUCATIONAL AUG FD IMPOUN	72,538.34	.00	.00	72,538.34	59,213.27	.00	.00	59,213.27
400.15 - COUNTY SCHOOL SERVICES	942.73	.00	.00	942.73	769.65	.00	.00	769.65
400.21 - CHILDREN'S INSTIL TUITION	1,870.98	.00	.00	1,870.98	1,527.48	.00	.00	1,527.48
805.04 - L.A.CITY COMMUNITY COLLEG	20,118.80	.00	.00	20,118.80	16,425.06	.00	.00	16,425.06
805.20 - L.A.COMM.COLL.CHILDREN'S	208.03	.00	.00	208.03	169.83	.00	.00	169.83
887.03 - LOS ANGELES UNIFIED SCHOO	-7,704.90	.00	.00	-7,704.90	-7,477.04	.00	.00	-7,477.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.42	.00	.00	-.42	-.41	.00	.00	-.41
887.07 - DEV. CTR. HDCPD MINOR-L A	-43.45	.00	.00	-43.45	-42.17	.00	.00	-42.17
887.20 - LOS ANGELES CHILDRENS CEN	-126.43	.00	.00	-126.43	-122.69	.00	.00	-122.69
899.03 - MONTEBELLO UNIFIED SCHOOL	146,816.01	.00	.00	146,816.01	120,979.14	.00	.00	120,979.14
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,242.51	.00	.00	5,242.51	4,319.92	.00	.00	4,319.92
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	244.40	.00	.00	244.40	201.39	.00	.00	201.39
ACCT 131.06 Total	530,413.24	.00	.00	530,413.24	432,977.92	.00	.00	432,977.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-8,934.95	.00	.00	-8,934.95	-8,410.22	.00	.00	-8,410.22
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.16	.00	.00	-3.16	-2.97	.00	.00	-2.97
3.01 - L A COUNTY LIBRARY	-651.75	.00	.00	-651.75	-613.48	.00	.00	-613.48
7.31 - L A C FIRE-FFW	-205.18	.00	.00	-205.18	-193.13	.00	.00	-193.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-48.88	.00	.00	-48.88	-46.01	.00	.00	-46.01
30.70 - LA CO FLOOD CONTROL MAINT	-276.63	.00	.00	-276.63	-260.38	.00	.00	-260.38
61.20 - COMPTON CREEK MOSQUITO AB	-66.13	.00	.00	-66.13	-62.25	.00	.00	-62.25
66.05 - CO SANITATION DIST NO 1 O	-433.54	.00	.00	-433.54	-408.08	.00	.00	-408.08
132.01 - CITY-COMPTON TD #1	-2,685.82	.00	.00	-2,685.82	-2,528.08	.00	.00	-2,528.08
132.02 - CITY-COMPTON ROSECRANS	.00	-12,080.72	.00	-12,080.72	.00	-11,371.24	.00	-11,371.24
350.90 - WTR REPLENISHMENT DIST OF	-4.83	.00	.00	-4.83	-4.54	.00	.00	-4.54
400.00 - EDUCATIONAL REV AUGMENTAT	-1,948.63	.00	.00	-1,948.63	-1,834.19	.00	.00	-1,834.19
400.01 - EDUCATIONAL AUG FD IMPOUN	-4,399.06	.00	.00	-4,399.06	-4,140.71	.00	.00	-4,140.71
400.15 - COUNTY SCHOOL SERVICES	-39.13	.00	.00	-39.13	-36.83	.00	.00	-36.83
400.21 - CHILDREN'S INSTIL TUITION	-77.66	.00	.00	-77.66	-73.10	.00	.00	-73.10
793.04 - COMPTON COMMUNITY COLLEGE	-631.47	.00	.00	-631.47	-594.38	.00	.00	-594.38
793.20 - CHILDREN'S CTR FUND COMPT	-201.69	.00	.00	-201.69	-189.85	.00	.00	-189.85
845.03 - COMPTON UNIFIED SCHOOL DI	-5,744.80	.00	.00	-5,744.80	-5,407.42	.00	.00	-5,407.42
845.06 - CO.SCH.SERV.FD.-COMPTON	-188.25	.00	.00	-188.25	-177.20	.00	.00	-177.20
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-27.57	.00	.00	-27.57	-25.95	.00	.00	-25.95
845.20 - COMPTON CHILDREN'S CENTER	-179.90	.00	.00	-179.90	-169.33	.00	.00	-169.33
ACCT 132.02 Total	-26,749.03	-12,080.72	.00	-38,829.75	-25,178.10	-11,371.24	.00	-36,549.34

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	173,506.94	.00	.00	173,506.94	176,027.79	.00	.00	176,027.79
1.20 - L.A. COUNTY ACCUM CAP OUT	61.18	.00	.00	61.18	62.07	.00	.00	62.07
3.01 - L A COUNTY LIBRARY	12,623.60	.00	.00	12,623.60	12,806.87	.00	.00	12,806.87
7.31 - L A C FIRE-FFW	3,984.39	.00	.00	3,984.39	4,042.27	.00	.00	4,042.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	949.06	.00	.00	949.06	962.84	.00	.00	962.84
30.70 - LA CO FLOOD CONTROL MAINT	5,370.54	.00	.00	5,370.54	5,448.58	.00	.00	5,448.58
61.20 - COMPTON CREEK MOSQUITO AB	313.60	.00	.00	313.60	311.42	.00	.00	311.42
61.80 - GREATER L A CO VECTOR CON	153.98	.00	.00	153.98	157.29	.00	.00	157.29
66.05 - CO SANITATION DIST NO 1 O	1,365.94	.00	.00	1,365.94	1,364.28	.00	.00	1,364.28
66.30 - CO SANITATION DIST NO 8 O	4,252.48	.00	.00	4,252.48	4,327.23	.00	.00	4,327.23
132.01 - CITY-COMPTON TD #1	52,074.62	.00	.00	52,074.62	52,830.86	.00	.00	52,830.86
132.04 - CITY-COMPTON WALNUT IN	.00	231,443.48	.00	231,443.48	.00	234,793.74	.00	234,793.74
350.90 - WTR REPLENISHMENT DIST OF	93.25	.00	.00	93.25	94.60	.00	.00	94.60
400.00 - EDUCATIONAL REV AUGMENTAT	36,403.78	.00	.00	36,403.78	36,927.15	.00	.00	36,927.15
400.01 - EDUCATIONAL AUG FD IMPOUN	84,262.35	.00	.00	84,262.35	85,481.97	.00	.00	85,481.97
400.15 - COUNTY SCHOOL SERVICES	756.62	.00	.00	756.62	767.59	.00	.00	767.59
400.21 - CHILDREN'S INSTIL TUITION	1,500.86	.00	.00	1,500.86	1,522.66	.00	.00	1,522.66
793.04 - COMPTON COMMUNITY COLLEGE	12,204.88	.00	.00	12,204.88	12,381.98	.00	.00	12,381.98
793.20 - CHILDREN'S CTR FUND COMPT	3,898.13	.00	.00	3,898.13	3,954.69	.00	.00	3,954.69
845.03 - COMPTON UNIFIED SCHOOL DI	111,035.78	.00	.00	111,035.78	112,646.91	.00	.00	112,646.91
845.06 - CO.SCH.SERV.FD.-COMPTON	3,638.41	.00	.00	3,638.41	3,691.20	.00	.00	3,691.20
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	533.07	.00	.00	533.07	540.80	.00	.00	540.80
845.20 - COMPTON CHILDREN'S CENTER	3,476.89	.00	.00	3,476.89	3,527.34	.00	.00	3,527.34
ACCT 132.04 Total	512,460.35	231,443.48	.00	743,903.83	519,878.39	234,793.74	.00	754,672.13

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,758.70	.00	.00	1,758.70	1,868.57	.00	.00	1,868.57
1.20 - L.A. COUNTY ACCUM CAP OUT	.62	.00	.00	.62	.66	.00	.00	.66
3.01 - L A COUNTY LIBRARY	128.29	.00	.00	128.29	136.30	.00	.00	136.30
7.31 - L A C FIRE-FFW	40.39	.00	.00	40.39	42.91	.00	.00	42.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.62	.00	.00	9.62	10.22	.00	.00	10.22
30.70 - LA CO FLOOD CONTROL MAINT	54.45	.00	.00	54.45	57.85	.00	.00	57.85
61.20 - COMPTON CREEK MOSQUITO AB	13.02	.00	.00	13.02	13.83	.00	.00	13.83
66.05 - CO SANITATION DIST NO 1 O	85.33	.00	.00	85.33	90.67	.00	.00	90.67
132.01 - CITY-COMPTON TD #1	528.65	.00	.00	528.65	561.68	.00	.00	561.68
132.05 - CITY-COMPTON WL IND RP	.00	2,377.88	.00	2,377.88	.00	2,526.44	.00	2,526.44
350.90 - WTR REPLENISHMENT DIST OF	.95	.00	.00	.95	1.01	.00	.00	1.01
400.00 - EDUCATIONAL REV AUGMENTAT	383.55	.00	.00	383.55	407.52	.00	.00	407.52
400.01 - EDUCATIONAL AUG FD IMPOUN	865.88	.00	.00	865.88	919.98	.00	.00	919.98
400.15 - COUNTY SCHOOL SERVICES	7.70	.00	.00	7.70	8.18	.00	.00	8.18
400.21 - CHILDREN'S INSTIL TUITION	15.29	.00	.00	15.29	16.24	.00	.00	16.24
793.04 - COMPTON COMMUNITY COLLEGE	124.29	.00	.00	124.29	132.06	.00	.00	132.06
793.20 - CHILDREN'S CTR FUND COMPT	39.70	.00	.00	39.70	42.18	.00	.00	42.18
845.03 - COMPTON UNIFIED SCHOOL DI	1,130.76	.00	.00	1,130.76	1,201.41	.00	.00	1,201.41
845.06 - CO.SCH.SERV.FD.-COMPTON	37.05	.00	.00	37.05	39.37	.00	.00	39.37
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5.43	.00	.00	5.43	5.77	.00	.00	5.77
845.20 - COMPTON CHILDREN'S CENTER	35.41	.00	.00	35.41	37.62	.00	.00	37.62
ACCT 132.05 Total	5,265.08	2,377.88	.00	7,642.96	5,594.03	2,526.44	.00	8,120.47

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-55,484.33	.00	.00	-55,484.33	-55,294.37	.00	.00	-55,294.37
1.20 - L.A. COUNTY ACCUM CAP OUT	-20.21	.00	.00	-20.21	-20.14	.00	.00	-20.14
3.01 - L A COUNTY LIBRARY	-4,131.97	.00	.00	-4,131.97	-4,117.69	.00	.00	-4,117.69
7.31 - L A C FIRE-FFW	-1,274.24	.00	.00	-1,274.24	-1,269.86	.00	.00	-1,269.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-306.00	.00	.00	-306.00	-304.95	.00	.00	-304.95
30.70 - LA CO FLOOD CONTROL MAINT	-1,731.87	.00	.00	-1,731.87	-1,725.92	.00	.00	-1,725.92
61.20 - COMPTON CREEK MOSQUITO AB	7.32	.00	.00	7.32	6.77	.00	.00	6.77
61.80 - GREATER L A CO VECTOR CON	-67.08	.00	.00	-67.08	-66.76	.00	.00	-66.76
66.05 - CO SANITATION DIST NO 1 O	48.03	.00	.00	48.03	44.34	.00	.00	44.34
66.30 - CO SANITATION DIST NO 8 O	-1,679.28	.00	.00	-1,679.28	-1,671.37	.00	.00	-1,671.37
132.01 - CITY-COMPTON TD #1	-26,756.12	.00	.00	-26,756.12	-26,650.75	.00	.00	-26,650.75
132.06 - CITY-COMPTON WL IND RP	.00	-80,794.87	.00	-80,794.87	.00	-80,510.20	.00	-80,510.20
350.90 - WTR REPLENISHMENT DIST OF	-30.84	.00	.00	-30.84	-30.72	.00	.00	-30.72
400.00 - EDUCATIONAL REV AUGMENTAT	-12,629.50	.00	.00	-12,629.50	-12,585.49	.00	.00	-12,585.49
400.01 - EDUCATIONAL AUG FD IMPOUN	-29,413.39	.00	.00	-29,413.39	-29,309.78	.00	.00	-29,309.78
400.15 - COUNTY SCHOOL SERVICES	-250.68	.00	.00	-250.68	-249.82	.00	.00	-249.82
400.21 - CHILDREN'S INSTIL TUITION	-497.59	.00	.00	-497.59	-495.87	.00	.00	-495.87
793.04 - COMPTON COMMUNITY COLLEGE	-4,045.58	.00	.00	-4,045.58	-4,031.55	.00	.00	-4,031.55
793.20 - CHILDREN'S CTR FUND COMPT	-1,292.14	.00	.00	-1,292.14	-1,287.65	.00	.00	-1,287.65
845.03 - COMPTON UNIFIED SCHOOL DI	-36,804.63	.00	.00	-36,804.63	-36,677.01	.00	.00	-36,677.01
845.06 - CO.SCH.SERV.FD.-COMPTON	-1,206.08	.00	.00	-1,206.08	-1,201.90	.00	.00	-1,201.90
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-176.65	.00	.00	-176.65	-176.03	.00	.00	-176.03
845.20 - COMPTON CHILDREN'S CENTER	-1,152.53	.00	.00	-1,152.53	-1,148.54	.00	.00	-1,148.54
ACCT 132.06 Total	-178,895.36	-80,794.87	.00	-259,690.23	-178,265.06	-80,510.20	.00	-258,775.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,671.49	.00	.00	18,671.49	17,984.72	.00	.00	17,984.72
1.20 - L.A. COUNTY ACCUM CAP OUT	6.51	.00	.00	6.51	6.27	.00	.00	6.27
3.01 - L A COUNTY LIBRARY	1,347.06	.00	.00	1,347.06	1,295.83	.00	.00	1,295.83
7.31 - L A C FIRE-FFW	428.77	.00	.00	428.77	412.99	.00	.00	412.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100.84	.00	.00	100.84	97.01	.00	.00	97.01
30.70 - LA CO FLOOD CONTROL MAINT	570.68	.00	.00	570.68	548.90	.00	.00	548.90
61.20 - COMPTON CREEK MOSQUITO AB	128.15	.00	.00	128.15	122.47	.00	.00	122.47
61.80 - GREATER L A CO VECTOR CON	1.53	.00	.00	1.53	1.61	.00	.00	1.61
66.05 - CO SANITATION DIST NO 1 O	954.88	.00	.00	954.88	922.01	.00	.00	922.01
66.10 - CO SANITATION DIST NO 2 O	-1.79	.00	.00	-1.79	-1.79	.00	.00	-1.79
66.30 - CO SANITATION DIST NO 8 O	-34.60	.00	.00	-34.60	-35.34	.00	.00	-35.34
132.01 - CITY-COMPTON TD #1	5,625.84	.00	.00	5,625.84	5,414.49	.00	.00	5,414.49
132.07 - CITY COMPTON TD #1 RP ARE	.00	25,160.60	.00	25,160.60	.00	24,220.99	.00	24,220.99
350.90 - WTR REPLENISHMENT DIST OF	10.01	.00	.00	10.01	9.63	.00	.00	9.63
400.00 - EDUCATIONAL REV AUGMENTAT	4,062.80	.00	.00	4,062.80	3,911.23	.00	.00	3,911.23
400.01 - EDUCATIONAL AUG FD IMPOUN	9,161.79	.00	.00	9,161.79	8,819.65	.00	.00	8,819.65
400.15 - COUNTY SCHOOL SERVICES	81.01	.00	.00	81.01	77.95	.00	.00	77.95
400.21 - CHILDREN'S INSTIL TUITION	160.74	.00	.00	160.74	154.65	.00	.00	154.65
793.04 - COMPTON COMMUNITY COLLEGE	1,307.04	.00	.00	1,307.04	1,257.52	.00	.00	1,257.52
793.20 - CHILDREN'S CTR FUND COMPT	417.49	.00	.00	417.49	401.66	.00	.00	401.66
845.03 - COMPTON UNIFIED SCHOOL DI	11,890.98	.00	.00	11,890.98	11,440.41	.00	.00	11,440.41
845.06 - CO.SCH.SERV.FD.-COMPTON	389.68	.00	.00	389.68	374.91	.00	.00	374.91
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	57.08	.00	.00	57.08	54.92	.00	.00	54.92
845.20 - COMPTON CHILDREN'S CENTER	372.38	.00	.00	372.38	358.27	.00	.00	358.27
ACCT 132.07 Total	55,710.36	25,160.60	.00	80,870.96	53,629.97	24,220.99	.00	77,850.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,970.33	.00	.00	16,970.33	15,415.14	.00	.00	15,415.14
1.20 - L.A. COUNTY ACCUM CAP OUT	5.96	.00	.00	5.96	5.43	.00	.00	5.43
7.31 - L A C FIRE-FFW	389.70	.00	.00	389.70	354.00	.00	.00	354.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	93.16	.00	.00	93.16	84.63	.00	.00	84.63
30.70 - LA CO FLOOD CONTROL MAINT	526.05	.00	.00	526.05	477.88	.00	.00	477.88
66.85 - CO SANIT DIST NO 22 OPERA	366.27	.00	.00	366.27	306.69	.00	.00	306.69
136.01 - CITY-COVINA TD #1	7,724.27	.00	.00	7,724.27	7,015.60	.00	.00	7,015.60
365.05 - THREE VALLEY MWD ORIG ARE	1.70	.00	.00	1.70	.75	.00	.00	.75
368.05 - UPPER SAN GAB. VY. MUN. W	30.26	.00	.00	30.26	27.58	.00	.00	27.58
400.00 - EDUCATIONAL REV AUGMENTAT	3,490.21	.00	.00	3,490.21	3,164.15	.00	.00	3,164.15
400.01 - EDUCATIONAL AUG FD IMPOUN	8,546.04	.00	.00	8,546.04	7,760.36	.00	.00	7,760.36
400.15 - COUNTY SCHOOL SERVICES	74.08	.00	.00	74.08	67.29	.00	.00	67.29
400.21 - CHILDREN'S INSTIL TUITION	147.00	.00	.00	147.00	133.54	.00	.00	133.54
791.04 - CITRUS COMMUNITY COLLEGE	445.87	.00	.00	445.87	442.74	.00	.00	442.74
791.20 - CHILDREN'S CTR FUND CITRU	11.63	.00	.00	11.63	11.55	.00	.00	11.55
809.04 - MT.SAN ANTONIO COMMUNITY	1,042.60	.00	.00	1,042.60	901.07	.00	.00	901.07
809.20 - MT SAN ANTONIO CHILDRENS	10.07	.00	.00	10.07	8.70	.00	.00	8.70
818.03 - AZUSA UNIFIED SCHOOL DIST	3,510.23	.00	.00	3,510.23	3,485.63	.00	.00	3,485.63
818.06 - CO.SCH.SERV.FD.- AZUSA	152.16	.00	.00	152.16	151.10	.00	.00	151.10
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	17.75	.00	.00	17.75	17.62	.00	.00	17.62
840.03 - CHARTER OAK UNIF SCHOOL D	27.93	.00	.00	27.93	27.93	.00	.00	27.93
840.06 - CO.SCH.SERV.FD.- CHARTER	1.10	.00	.00	1.10	1.10	.00	.00	1.10
840.07 - DEV.CTR.HDCPD.MINOR-CHART	.12	.00	.00	.12	.12	.00	.00	.12
847.03 - COVINA-VALLEY UNIFIED SCH	6,065.63	.00	.00	6,065.63	5,239.34	.00	.00	5,239.34
847.06 - CO.SCH.SERV.FD.- COVINA-V	265.77	.00	.00	265.77	229.57	.00	.00	229.57
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	29.93	.00	.00	29.93	25.85	.00	.00	25.85
847.20 - COVINA-VALLEY CHILDREN,S	29.30	.00	.00	29.30	25.31	.00	.00	25.31
ACCT 136.06 Total	49,975.12	.00	.00	49,975.12	45,380.67	.00	.00	45,380.67

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,690.62	.00	.00	1,690.62	1,707.53	.00	.00	1,707.53
1.20 - L.A. COUNTY ACCUM CAP OUT	.59	.00	.00	.59	.59	.00	.00	.59
7.31 - L A C FIRE-FFW	38.82	.00	.00	38.82	39.21	.00	.00	39.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.24	.00	.00	9.24	9.33	.00	.00	9.33
30.70 - LA CO FLOOD CONTROL MAINT	52.33	.00	.00	52.33	52.86	.00	.00	52.86
66.85 - CO SANIT DIST NO 22 OPERA	72.15	.00	.00	72.15	72.87	.00	.00	72.87
136.01 - CITY-COVINA TD #1	770.14	.00	.00	770.14	777.84	.00	.00	777.84
365.05 - THREE VALLEY MWD ORIG ARE	-1.67	.00	.00	-1.67	-1.67	.00	.00	-1.67
368.05 - UPPER SAN GAB. VY. MUN. W	3.25	.00	.00	3.25	3.29	.00	.00	3.29
400.00 - EDUCATIONAL REV AUGMENTAT	353.13	.00	.00	353.13	356.68	.00	.00	356.68
400.01 - EDUCATIONAL AUG FD IMPOUN	849.70	.00	.00	849.70	858.25	.00	.00	858.25
400.15 - COUNTY SCHOOL SERVICES	7.35	.00	.00	7.35	7.42	.00	.00	7.42
400.21 - CHILDREN'S INSTIL TUITION	14.60	.00	.00	14.60	14.75	.00	.00	14.75
809.04 - MT.SAN ANTONIO COMMUNITY	157.58	.00	.00	157.58	159.16	.00	.00	159.16
809.20 - MT SAN ANTONIO CHILDRENS	1.52	.00	.00	1.52	1.53	.00	.00	1.53
840.03 - CHARTER OAK UNIF SCHOOL D	-89.04	.00	.00	-89.04	-89.04	.00	.00	-89.04
840.06 - CO.SCH.SERV.FD.- CHARTER	-3.50	.00	.00	-3.50	-3.50	.00	.00	-3.50
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-.38	.00	.00	-.38	-.38	.00	.00	-.38
847.03 - COVINA-VALLEY UNIFIED SCH	989.38	.00	.00	989.38	998.60	.00	.00	998.60
847.06 - CO.SCH.SERV.FD.- COVINA-V	43.35	.00	.00	43.35	43.76	.00	.00	43.76
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	4.88	.00	.00	4.88	4.93	.00	.00	4.93
847.20 - COVINA-VALLEY CHILDREN,S	4.78	.00	.00	4.78	4.82	.00	.00	4.82
ACCT 136.08 Total	4,968.82	.00	.00	4,968.82	5,018.83	.00	.00	5,018.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,973.50	.00	.00	1,973.50	2,136.74	.00	.00	2,136.74
1.20 - L.A. COUNTY ACCUM CAP OUT	.71	.00	.00	.71	.77	.00	.00	.77
7.31 - L A C FIRE-FFW	45.32	.00	.00	45.32	49.07	.00	.00	49.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.80	.00	.00	10.80	11.70	.00	.00	11.70
30.70 - LA CO FLOOD CONTROL MAINT	61.13	.00	.00	61.13	66.19	.00	.00	66.19
66.85 - CO SANIT DIST NO 22 OPERA	85.41	.00	.00	85.41	92.38	.00	.00	92.38
136.01 - CITY-COVINA TD #1	907.78	.00	.00	907.78	982.15	.00	.00	982.15
136.41 - CITY-COVINA VEHICLE P	173.91	.00	.00	173.91	172.44	.00	.00	172.44
368.05 - UPPER SAN GAB. VY. MUN. W	3.56	.00	.00	3.56	3.85	.00	.00	3.85
400.00 - EDUCATIONAL REV AUGMENTAT	442.07	.00	.00	442.07	476.22	.00	.00	476.22
400.01 - EDUCATIONAL AUG FD IMPOUN	1,131.94	.00	.00	1,131.94	1,213.41	.00	.00	1,213.41
400.15 - COUNTY SCHOOL SERVICES	8.80	.00	.00	8.80	9.51	.00	.00	9.51
400.21 - CHILDREN'S INSTIL TUITION	17.47	.00	.00	17.47	18.87	.00	.00	18.87
809.04 - MT.SAN ANTONIO COMMUNITY	188.46	.00	.00	188.46	203.68	.00	.00	203.68
809.20 - MT SAN ANTONIO CHILDRENS	1.82	.00	.00	1.82	1.96	.00	.00	1.96
847.03 - COVINA-VALLEY UNIFIED SCH	1,100.34	.00	.00	1,100.34	1,189.19	.00	.00	1,189.19
847.06 - CO.SCH.SERV.FD.- COVINA-V	48.21	.00	.00	48.21	52.11	.00	.00	52.11
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	5.43	.00	.00	5.43	5.87	.00	.00	5.87
847.20 - COVINA-VALLEY CHILDREN,S	5.32	.00	.00	5.32	5.75	.00	.00	5.75
ACCT 136.09 Total	6,211.98	.00	.00	6,211.98	6,691.86	.00	.00	6,691.86

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,434.57	.00	.00	49,434.57	49,143.99	.00	.00	49,143.99
1.20 - L.A. COUNTY ACCUM CAP OUT	23.92	.00	.00	23.92	23.78	.00	.00	23.78
3.01 - L A COUNTY LIBRARY	4,868.10	.00	.00	4,868.10	4,839.47	.00	.00	4,839.47
7.30 - CONSOL. FIRE PRO.DIST.OF	36,786.73	.00	.00	36,786.73	36,570.38	.00	.00	36,570.38
7.31 - L A C FIRE-FFW	1,503.57	.00	.00	1,503.57	1,494.74	.00	.00	1,494.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	358.55	.00	.00	358.55	356.45	.00	.00	356.45
30.70 - LA CO FLOOD CONTROL MAINT	2,029.12	.00	.00	2,029.12	2,017.19	.00	.00	2,017.19
61.80 - GREATER L A CO VECTOR CON	77.34	.00	.00	77.34	76.90	.00	.00	76.90
66.05 - CO SANITATION DIST NO 1 O	3,219.05	.00	.00	3,219.05	3,200.11	.00	.00	3,200.11
138.01 - CITY-CUDAHY TD #1	14,195.78	.00	.00	14,195.78	14,112.25	.00	.00	14,112.25
138.60 - CITY-CUDAHY LT DIST Z	3.31	.00	.00	3.31	3.31	.00	.00	3.31
138.61 - CITY-CUDAHY LT DIST Z	2,695.36	.00	.00	2,695.36	2,678.78	.00	.00	2,678.78
138.62 - CITY-CUDAHY LT DIST Z	-48.20	.00	.00	-48.20	-47.79	.00	.00	-47.79
350.90 - WTR REPLENISHMENT DIST OF	36.44	.00	.00	36.44	36.23	.00	.00	36.23
400.00 - EDUCATIONAL REV AUGMENTAT	16,665.51	.00	.00	16,665.51	16,567.44	.00	.00	16,567.44
400.01 - EDUCATIONAL AUG FD IMPOUN	28,760.08	.00	.00	28,760.08	28,590.82	.00	.00	28,590.82
400.15 - COUNTY SCHOOL SERVICES	296.72	.00	.00	296.72	294.98	.00	.00	294.98
400.21 - CHILDREN'S INSTIL TUITION	588.88	.00	.00	588.88	585.41	.00	.00	585.41
805.04 - L.A.CITY COMMUNITY COLLEG	6,332.26	.00	.00	6,332.26	6,295.02	.00	.00	6,295.02
805.20 - L.A.COMM.COLL.CHILDREN'S	65.47	.00	.00	65.47	65.08	.00	.00	65.08
887.03 - LOS ANGELES UNIFIED SCHOO	46,620.71	.00	.00	46,620.71	46,346.52	.00	.00	46,346.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.60	.00	.00	2.60	2.58	.00	.00	2.58
887.07 - DEV. CTR. HDCPD MINOR-L A	262.97	.00	.00	262.97	261.42	.00	.00	261.42
887.20 - LOS ANGELES CHILDRENS CEN	764.98	.00	.00	764.98	760.49	.00	.00	760.49
ACCT 138.02 Total	215,543.82	.00	.00	215,543.82	214,275.55	.00	.00	214,275.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

138.03 CUDAHY - COMM'L IND'L/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	171.86	.00	.00	171.86	171.86	.00	.00	171.86
1.20 - L.A. COUNTY ACCUM CAP OUT	.08	.00	.00	.08	.08	.00	.00	.08
3.01 - L A COUNTY LIBRARY	16.71	.00	.00	16.71	16.71	.00	.00	16.71
7.30 - CONSOL. FIRE PRO.DIST.OF	125.73	.00	.00	125.73	125.73	.00	.00	125.73
7.31 - L A C FIRE-FFW	5.18	.00	.00	5.18	5.18	.00	.00	5.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.23	.00	.00	1.23	1.23	.00	.00	1.23
30.70 - LA CO FLOOD CONTROL MAINT	7.00	.00	.00	7.00	7.00	.00	.00	7.00
61.80 - GREATER L A CO VECTOR CON	.27	.00	.00	.27	.27	.00	.00	.27
66.05 - CO SANITATION DIST NO 1 O	11.06	.00	.00	11.06	11.06	.00	.00	11.06
138.01 - CITY-CUDAHY TD #1	47.77	.00	.00	47.77	47.77	.00	.00	47.77
138.60 - CITY-CUDAHY LT DIST Z	-3.07	.00	.00	-3.07	-3.07	.00	.00	-3.07
138.62 - CITY-CUDAHY LT DIST Z	1.87	.00	.00	1.87	1.87	.00	.00	1.87
350.90 - WTR REPLENISHMENT DIST OF	.13	.00	.00	.13	.13	.00	.00	.13
400.00 - EDUCATIONAL REV AUGMENTAT	56.07	.00	.00	56.07	56.07	.00	.00	56.07
400.01 - EDUCATIONAL AUG FD IMPOUN	95.62	.00	.00	95.62	95.62	.00	.00	95.62
400.15 - COUNTY SCHOOL SERVICES	1.01	.00	.00	1.01	1.01	.00	.00	1.01
400.21 - CHILDREN'S INSTIL TUITION	2.02	.00	.00	2.02	2.02	.00	.00	2.02
805.04 - L.A.CITY COMMUNITY COLLEG	21.65	.00	.00	21.65	21.65	.00	.00	21.65
805.20 - L.A.COMM.COLL.CHILDREN'S	.23	.00	.00	.23	.23	.00	.00	.23
887.03 - LOS ANGELES UNIFIED SCHOO	159.35	.00	.00	159.35	159.35	.00	.00	159.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	.90	.00	.00	.90	.90	.00	.00	.90
887.20 - LOS ANGELES CHILDRENS CEN	2.61	.00	.00	2.61	2.61	.00	.00	2.61
ACCT 138.03 Total	725.29	.00	.00	725.29	725.29	.00	.00	725.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-137.44	.00	.00	-137.44	-74.24	.00	.00	-74.24
1.20 - L.A. COUNTY ACCUM CAP OUT	-.05	.00	.00	-.05	-.03	.00	.00	-.03
3.01 - L A COUNTY LIBRARY	-9.53	.00	.00	-9.53	-5.14	.00	.00	-5.14
7.30 - CONSOL. FIRE PRO.DIST.OF	-76.86	.00	.00	-76.86	-41.51	.00	.00	-41.51
7.31 - L A C FIRE-FFW	-2.84	.00	.00	-2.84	-1.53	.00	.00	-1.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.68	.00	.00	-.68	-.37	.00	.00	-.37
30.70 - LA CO FLOOD CONTROL MAINT	-3.84	.00	.00	-3.84	-2.07	.00	.00	-2.07
61.80 - GREATER L A CO VECTOR CON	-.15	.00	.00	-.15	-.08	.00	.00	-.08
66.05 - CO SANITATION DIST NO 1 O	-6.23	.00	.00	-6.23	-3.36	.00	.00	-3.36
138.01 - CITY-CUDAHY TD #1	-15.96	.00	.00	-15.96	-8.62	.00	.00	-8.62
350.90 - WTR REPLENISHMENT DIST OF	-.07	.00	.00	-.07	-.04	.00	.00	-.04
400.00 - EDUCATIONAL REV AUGMENTAT	-38.50	.00	.00	-38.50	-20.79	.00	.00	-20.79
400.01 - EDUCATIONAL AUG FD IMPOUN	-75.43	.00	.00	-75.43	-40.74	.00	.00	-40.74
400.15 - COUNTY SCHOOL SERVICES	-.60	.00	.00	-.60	-.32	.00	.00	-.32
400.21 - CHILDREN'S INSTIL TUITION	-1.18	.00	.00	-1.18	-.64	.00	.00	-.64
805.04 - L.A.CITY COMMUNITY COLLEG	-12.73	.00	.00	-12.73	-6.87	.00	.00	-6.87
805.20 - L.A.COMM.COLL.CHILDREN'S	-.13	.00	.00	-.13	-.07	.00	.00	-.07
887.03 - LOS ANGELES UNIFIED SCHOO	-93.71	.00	.00	-93.71	-50.61	.00	.00	-50.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.01	.00	.00	-.01	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	-.53	.00	.00	-.53	-.29	.00	.00	-.29
887.20 - LOS ANGELES CHILDRENS CEN	-1.54	.00	.00	-1.54	-.83	.00	.00	-.83
ACCT 138.04 Total	-478.01	.00	.00	-478.01	-258.15	.00	.00	-258.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,545.22	.00	.00	2,545.22	956.57	.00	.00	956.57
1.20 - L.A. COUNTY ACCUM CAP OUT	1.18	.00	.00	1.18	.44	.00	.00	.44
3.01 - L A COUNTY LIBRARY	241.21	.00	.00	241.21	90.56	.00	.00	90.56
7.30 - CONSOL. FIRE PRO.DIST.OF	1,817.09	.00	.00	1,817.09	681.94	.00	.00	681.94
7.31 - L A C FIRE-FFW	74.80	.00	.00	74.80	28.10	.00	.00	28.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.84	.00	.00	17.84	6.70	.00	.00	6.70
30.70 - LA CO FLOOD CONTROL MAINT	100.93	.00	.00	100.93	37.91	.00	.00	37.91
61.80 - GREATER L A CO VECTOR CON	3.85	.00	.00	3.85	1.44	.00	.00	1.44
66.05 - CO SANITATION DIST NO 1 O	159.70	.00	.00	159.70	59.96	.00	.00	59.96
138.01 - CITY-CUDAHY TD #1	668.32	.00	.00	668.32	250.46	.00	.00	250.46
138.60 - CITY-CUDAHY LT DIST Z	-12.46	.00	.00	-12.46	-9.71	.00	.00	-9.71
138.62 - CITY-CUDAHY LT DIST Z	22.85	.00	.00	22.85	9.24	.00	.00	9.24
350.90 - WTR REPLENISHMENT DIST OF	1.80	.00	.00	1.80	.67	.00	.00	.67
400.00 - EDUCATIONAL REV AUGMENTAT	702.41	.00	.00	702.41	263.23	.00	.00	263.23
400.01 - EDUCATIONAL AUG FD IMPOUN	1,459.21	.00	.00	1,459.21	545.57	.00	.00	545.57
400.15 - COUNTY SCHOOL SERVICES	14.66	.00	.00	14.66	5.50	.00	.00	5.50
400.21 - CHILDREN'S INSTIL TUITION	29.08	.00	.00	29.08	10.92	.00	.00	10.92
805.04 - L.A.CITY COMMUNITY COLLEG	312.78	.00	.00	312.78	117.38	.00	.00	117.38
805.20 - L.A.COMM.COLL.CHILDREN'S	3.23	.00	.00	3.23	1.22	.00	.00	1.22
887.03 - LOS ANGELES UNIFIED SCHOO	2,302.86	.00	.00	2,302.86	864.25	.00	.00	864.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.13	.00	.00	.13	.05	.00	.00	.05
887.07 - DEV. CTR. HDCPD MINOR-L A	12.99	.00	.00	12.99	4.88	.00	.00	4.88
887.20 - LOS ANGELES CHILDRENS CEN	37.78	.00	.00	37.78	14.19	.00	.00	14.19
ACCT 138.05 Total	10,517.46	.00	.00	10,517.46	3,941.47	.00	.00	3,941.47

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	304,849.00	.00	.00	304,849.00	300,882.80	.00	.00	300,882.80
1.20 - L.A. COUNTY ACCUM CAP OUT	106.11	.00	.00	106.11	104.72	.00	.00	104.72
3.01 - L A COUNTY LIBRARY	22,060.00	.00	.00	22,060.00	21,772.97	.00	.00	21,772.97
7.31 - L A C FIRE-FFW	7,000.32	.00	.00	7,000.32	6,909.25	.00	.00	6,909.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,666.90	.00	.00	1,666.90	1,645.21	.00	.00	1,645.21
30.70 - LA CO FLOOD CONTROL MAINT	9,433.47	.00	.00	9,433.47	9,310.74	.00	.00	9,310.74
61.10 - L A CO WEST VECTOR CONTRO	234.72	.00	.00	234.72	231.67	.00	.00	231.67
140.01 - CITY-CULVER CITY TD #1	91,576.85	.00	.00	91,576.85	90,385.35	.00	.00	90,385.35
400.00 - EDUCATIONAL REV AUGMENTAT	56,095.78	.00	.00	56,095.78	55,365.73	.00	.00	55,365.73
400.01 - EDUCATIONAL AUG FD IMPOUN	138,606.57	.00	.00	138,606.57	136,802.72	.00	.00	136,802.72
400.15 - COUNTY SCHOOL SERVICES	1,316.06	.00	.00	1,316.06	1,298.94	.00	.00	1,298.94
400.21 - CHILDREN'S INSTIL TUITION	2,611.93	.00	.00	2,611.93	2,577.95	.00	.00	2,577.95
805.04 - L.A.CITY COMMUNITY COLLEG	28,086.30	.00	.00	28,086.30	27,720.85	.00	.00	27,720.85
805.20 - L.A.COMM.COLL.CHILDREN'S	290.42	.00	.00	290.42	286.63	.00	.00	286.63
850.03 - CULVER CITY UNIFIED SCHOO	206,326.07	.00	.00	206,326.07	203,641.65	.00	.00	203,641.65
850.06 - CO.SCH.SERV.FD.- CULVER C	-18.40	.00	.00	-18.40	-26.91	.00	.00	-26.91
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,164.85	.00	.00	1,164.85	1,150.02	.00	.00	1,150.02
850.20 - CULVER CITY CHILDREN,S CT	3,396.56	.00	.00	3,396.56	3,355.62	.00	.00	3,355.62
887.03 - LOS ANGELES UNIFIED SCHOO	467.38	.00	.00	467.38	463.98	.00	.00	463.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	2.64	.00	.00	2.64	2.62	.00	.00	2.62
887.20 - LOS ANGELES CHILDRENS CEN	7.67	.00	.00	7.67	7.61	.00	.00	7.61
ACCT 140.04 Total	875,281.23	.00	.00	875,281.23	863,890.15	.00	.00	863,890.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,362.00	.00	.00	3,362.00	-705.94	.00	.00	-705.94
1.20 - L.A. COUNTY ACCUM CAP OUT	1.17	.00	.00	1.17	-.25	.00	.00	-.25
3.01 - L A COUNTY LIBRARY	243.44	.00	.00	243.44	-51.12	.00	.00	-51.12
7.31 - L A C FIRE-FFW	77.20	.00	.00	77.20	-16.21	.00	.00	-16.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.38	.00	.00	18.38	-3.86	.00	.00	-3.86
30.70 - LA CO FLOOD CONTROL MAINT	104.04	.00	.00	104.04	-21.85	.00	.00	-21.85
61.10 - L A CO WEST VECTOR CONTRO	2.59	.00	.00	2.59	-.54	.00	.00	-.54
140.01 - CITY-CULVER CITY TD #1	1,010.52	.00	.00	1,010.52	-212.19	.00	.00	-212.19
400.00 - EDUCATIONAL REV AUGMENTAT	620.73	.00	.00	620.73	-130.34	.00	.00	-130.34
400.01 - EDUCATIONAL AUG FD IMPOUN	1,533.76	.00	.00	1,533.76	-322.06	.00	.00	-322.06
400.15 - COUNTY SCHOOL SERVICES	14.53	.00	.00	14.53	-3.05	.00	.00	-3.05
400.21 - CHILDREN'S INSTIL TUITION	28.84	.00	.00	28.84	-6.06	.00	.00	-6.06
805.04 - L.A.CITY COMMUNITY COLLEG	310.10	.00	.00	310.10	-65.11	.00	.00	-65.11
805.20 - L.A.COMM.COLL.CHILDREN'S	3.21	.00	.00	3.21	-.67	.00	.00	-.67
850.03 - CULVER CITY UNIFIED SCHOO	2,254.48	.00	.00	2,254.48	-473.40	.00	.00	-473.40
850.06 - CO.SCH.SERV.FD.- CULVER C	85.52	.00	.00	85.52	-17.96	.00	.00	-17.96
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	9.59	.00	.00	9.59	-2.01	.00	.00	-2.01
850.20 - CULVER CITY CHILDREN,S CT	5.36	.00	.00	5.36	-1.13	.00	.00	-1.13
ACCT 140.05 Total	9,685.46	.00	.00	9,685.46	-2,033.75	.00	.00	-2,033.75

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	93,654.21	.00	.00	93,654.21	71,464.51	.00	.00	71,464.51
1.20 - L.A. COUNTY ACCUM CAP OUT	32.64	.00	.00	32.64	24.91	.00	.00	24.91
3.01 - L A COUNTY LIBRARY	6,781.41	.00	.00	6,781.41	5,174.67	.00	.00	5,174.67
7.31 - L A C FIRE-FFW	2,150.61	.00	.00	2,150.61	1,641.06	.00	.00	1,641.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	512.00	.00	.00	512.00	390.66	.00	.00	390.66
30.70 - LA CO FLOOD CONTROL MAINT	2,897.57	.00	.00	2,897.57	2,210.89	.00	.00	2,210.89
61.10 - L A CO WEST VECTOR CONTRO	72.13	.00	.00	72.13	55.04	.00	.00	55.04
140.01 - CITY-CULVER CITY TD #1	28,149.75	.00	.00	28,149.75	21,480.13	.00	.00	21,480.13
400.00 - EDUCATIONAL REV AUGMENTAT	17,290.83	.00	.00	17,290.83	13,193.92	.00	.00	13,193.92
400.01 - EDUCATIONAL AUG FD IMPOUN	42,723.97	.00	.00	42,723.97	32,600.94	.00	.00	32,600.94
400.15 - COUNTY SCHOOL SERVICES	404.78	.00	.00	404.78	308.88	.00	.00	308.88
400.21 - CHILDREN'S INSTIL TUITION	803.31	.00	.00	803.31	612.98	.00	.00	612.98
805.04 - L.A.CITY COMMUNITY COLLEG	8,638.30	.00	.00	8,638.30	6,591.58	.00	.00	6,591.58
805.20 - L.A.COMM.COLL.CHILDREN'S	89.31	.00	.00	89.31	68.14	.00	.00	68.14
850.03 - CULVER CITY UNIFIED SCHOO	62,366.03	.00	.00	62,366.03	47,486.09	.00	.00	47,486.09
850.06 - CO.SCH.SERV.FD.- CULVER C	2,365.68	.00	.00	2,365.68	1,801.25	.00	.00	1,801.25
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	265.31	.00	.00	265.31	202.01	.00	.00	202.01
850.20 - CULVER CITY CHILDREN,S CT	148.22	.00	.00	148.22	112.85	.00	.00	112.85
887.03 - LOS ANGELES UNIFIED SCHOO	441.39	.00	.00	441.39	441.39	.00	.00	441.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	2.49	.00	.00	2.49	2.49	.00	.00	2.49
887.20 - LOS ANGELES CHILDRENS CEN	7.24	.00	.00	7.24	7.24	.00	.00	7.24
ACCT 140.06 Total	269,797.20	.00	.00	269,797.20	205,871.65	.00	.00	205,871.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	102,946.89	.00	.00	102,946.89	99,059.35	.00	.00	99,059.35
1.20 - L.A. COUNTY ACCUM CAP OUT	35.85	.00	.00	35.85	34.49	.00	.00	34.49
3.01 - L A COUNTY LIBRARY	7,447.11	.00	.00	7,447.11	7,165.88	.00	.00	7,165.88
7.31 - L A C FIRE-FFW	2,361.69	.00	.00	2,361.69	2,272.51	.00	.00	2,272.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	562.39	.00	.00	562.39	541.15	.00	.00	541.15
30.70 - LA CO FLOOD CONTROL MAINT	3,182.70	.00	.00	3,182.70	3,062.52	.00	.00	3,062.52
61.10 - L A CO WEST VECTOR CONTRO	79.19	.00	.00	79.19	76.20	.00	.00	76.20
140.01 - CITY-CULVER CITY TD #1	31,129.26	.00	.00	31,129.26	29,953.70	.00	.00	29,953.70
400.00 - EDUCATIONAL REV AUGMENTAT	18,671.06	.00	.00	18,671.06	17,965.99	.00	.00	17,965.99
400.01 - EDUCATIONAL AUG FD IMPOUN	46,918.95	.00	.00	46,918.95	45,147.17	.00	.00	45,147.17
400.15 - COUNTY SCHOOL SERVICES	444.52	.00	.00	444.52	427.73	.00	.00	427.73
400.21 - CHILDREN'S INSTIL TUITION	882.20	.00	.00	882.20	848.88	.00	.00	848.88
805.04 - L.A.CITY COMMUNITY COLLEG	9,486.33	.00	.00	9,486.33	9,128.10	.00	.00	9,128.10
805.20 - L.A.COMM.COLL.CHILDREN'S	98.09	.00	.00	98.09	94.39	.00	.00	94.39
850.03 - CULVER CITY UNIFIED SCHOO	68,967.02	.00	.00	68,967.02	66,362.65	.00	.00	66,362.65
850.06 - CO.SCH.SERV.FD.- CULVER C	2,616.08	.00	.00	2,616.08	2,517.30	.00	.00	2,517.30
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	293.40	.00	.00	293.40	282.32	.00	.00	282.32
850.20 - CULVER CITY CHILDREN,S CT	163.90	.00	.00	163.90	157.71	.00	.00	157.71
ACCT 140.07 Total	296,286.63	.00	.00	296,286.63	285,098.04	.00	.00	285,098.04

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	89,910.63	.00	.00	89,910.63	87,781.57	.00	.00	87,781.57
1.20 - L.A. COUNTY ACCUM CAP OUT	40.42	.00	.00	40.42	39.46	.00	.00	39.46
7.30 - CONSOL. FIRE PRO.DIST.OF	62,149.88	.00	.00	62,149.88	60,677.30	.00	.00	60,677.30
7.31 - L A C FIRE-FFW	2,656.03	.00	.00	2,656.03	2,593.12	.00	.00	2,593.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	632.52	.00	.00	632.52	617.54	.00	.00	617.54
30.70 - LA CO FLOOD CONTROL MAINT	3,579.61	.00	.00	3,579.61	3,494.82	.00	.00	3,494.82
53.10 - ARTESIA CEMETERY DISTRICT	745.25	.00	.00	745.25	727.60	.00	.00	727.60
61.80 - GREATER L A CO VECTOR CON	135.66	.00	.00	135.66	132.46	.00	.00	132.46
66.10 - CO SANITATION DIST NO 2 O	931.00	.00	.00	931.00	852.11	.00	.00	852.11
66.70 - CO SANIT DIST NO 19 OPERA	3,976.53	.00	.00	3,976.53	3,940.66	.00	.00	3,940.66
142.01 - CITY-CERRITOS TD #1	22,886.67	.00	.00	22,886.67	22,344.07	.00	.00	22,344.07
142.52 - CITY-CERRITOS COYOTES L	6,471.79	.00	.00	6,471.79	6,318.47	.00	.00	6,318.47
350.90 - WTR REPLENISHMENT DIST OF	61.93	.00	.00	61.93	60.48	.00	.00	60.48
400.00 - EDUCATIONAL REV AUGMENTAT	24,078.24	.00	.00	24,078.24	23,500.82	.00	.00	23,500.82
400.01 - EDUCATIONAL AUG FD IMPOUN	44,219.23	.00	.00	44,219.23	43,170.83	.00	.00	43,170.83
400.15 - COUNTY SCHOOL SERVICES	501.29	.00	.00	501.29	489.42	.00	.00	489.42
400.21 - CHILDREN'S INSTIL TUITION	994.90	.00	.00	994.90	971.33	.00	.00	971.33
790.04 - CERRITOS COMMUNITY COLLEG	8,986.94	.00	.00	8,986.94	8,774.01	.00	.00	8,774.01
819.03 - A B C UNIFIED SCHOOL DIST	60,256.00	.00	.00	60,256.00	58,828.30	.00	.00	58,828.30
819.06 - CO.SCH.SERV.FD.- A B C UN	2,113.19	.00	.00	2,113.19	2,063.11	.00	.00	2,063.11
819.20 - ABC UNIFIED CHILDRENS CTR	605.08	.00	.00	605.08	590.74	.00	.00	590.74
ACCT 142.02 Total	335,932.79	.00	.00	335,932.79	327,968.22	.00	.00	327,968.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	111,024.06	.00	.00	111,024.06	-10,477.50	.00	.00	-10,477.50
1.20 - L.A. COUNTY ACCUM CAP OUT	51.01	.00	.00	51.01	-4.81	.00	.00	-4.81
7.30 - CONSOL. FIRE PRO.DIST.OF	78,482.95	.00	.00	78,482.95	-7,386.19	.00	.00	-7,386.19
7.31 - L A C FIRE-FFW	3,313.67	.00	.00	3,313.67	-312.32	.00	.00	-312.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	789.45	.00	.00	789.45	-74.40	.00	.00	-74.40
30.70 - LA CO FLOOD CONTROL MAINT	4,467.54	.00	.00	4,467.54	-421.07	.00	.00	-421.07
53.10 - ARTESIA CEMETERY DISTRICT	858.87	.00	.00	858.87	-167.55	.00	.00	-167.55
61.80 - GREATER L A CO VECTOR CON	169.57	.00	.00	169.57	-15.99	.00	.00	-15.99
66.10 - CO SANITATION DIST NO 2 O	-480.29	.00	.00	-480.29	-479.12	.00	.00	-479.12
66.65 - CO SANIT DIST NO 18 OPERA	5,897.71	.00	.00	5,897.71	-410.84	.00	.00	-410.84
66.70 - CO SANIT DIST NO 19 OPERA	346.62	.00	.00	346.62	350.26	.00	.00	350.26
142.01 - CITY-CERRITOS TD #1	29,570.88	.00	.00	29,570.88	-2,775.31	.00	.00	-2,775.31
142.21 - CITY-CERRITOS INDUST MA	9,862.68	.00	.00	9,862.68	-675.27	.00	.00	-675.27
142.52 - CITY-CERRITOS COYOTES L	8,160.65	.00	.00	8,160.65	-768.17	.00	.00	-768.17
350.90 - WTR REPLENISHMENT DIST OF	78.10	.00	.00	78.10	-7.37	.00	.00	-7.37
400.00 - EDUCATIONAL REV AUGMENTAT	31,399.97	.00	.00	31,399.97	-3,007.59	.00	.00	-3,007.59
400.01 - EDUCATIONAL AUG FD IMPOUN	57,289.19	.00	.00	57,289.19	-5,372.75	.00	.00	-5,372.75
400.15 - COUNTY SCHOOL SERVICES	633.03	.00	.00	633.03	-59.57	.00	.00	-59.57
400.21 - CHILDREN'S INSTIL TUITION	1,256.33	.00	.00	1,256.33	-118.24	.00	.00	-118.24
790.04 - CERRITOS COMMUNITY COLLEG	11,348.70	.00	.00	11,348.70	-1,068.06	.00	.00	-1,068.06
819.03 - A B C UNIFIED SCHOOL DIST	76,091.18	.00	.00	76,091.18	-7,161.12	.00	.00	-7,161.12
819.06 - CO.SCH.SERV.FD.- A B C UN	2,668.51	.00	.00	2,668.51	-251.17	.00	.00	-251.17
819.20 - ABC UNIFIED CHILDRENS CTR	764.09	.00	.00	764.09	-71.91	.00	.00	-71.91
ACCT 142.04 Total	434,044.47	.00	.00	434,044.47	-40,736.06	.00	.00	-40,736.06

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,019.08	.00	.00	2,019.08	-770.58	.00	.00	-770.58
1.20 - L.A. COUNTY ACCUM CAP OUT	.66	.00	.00	.66	-.32	.00	.00	-.32
7.31 - L A C FIRE-FFW	46.36	.00	.00	46.36	-17.71	.00	.00	-17.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.00	.00	.00	11.00	-4.25	.00	.00	-4.25
30.70 - LA CO FLOOD CONTROL MAINT	62.33	.00	.00	62.33	-24.05	.00	.00	-24.05
53.20 - DOWNEY CEMETERY DISTRICT	9.33	.00	.00	9.33	1.91	.00	.00	1.91
61.80 - GREATER L A CO VECTOR CON	2.35	.00	.00	2.35	-.93	.00	.00	-.93
66.10 - CO SANITATION DIST NO 2 O	82.49	.00	.00	82.49	-33.88	.00	.00	-33.88
143.01 - CITY-DOWNEY TD #1	822.79	.00	.00	822.79	-343.38	.00	.00	-343.38
143.64 - CITY-DOWNEY LT DIST Z	-57.93	.00	.00	-57.93	-57.93	.00	.00	-57.93
143.65 - CITY-DOWNEY LT DIST Z	-525.66	.00	.00	-525.66	-549.37	.00	.00	-549.37
350.90 - WTR REPLENISHMENT DIST OF	1.07	.00	.00	1.07	-.45	.00	.00	-.45
400.00 - EDUCATIONAL REV AUGMENTAT	377.54	.00	.00	377.54	-237.10	.00	.00	-237.10
400.01 - EDUCATIONAL AUG FD IMPOUN	823.85	.00	.00	823.85	-541.88	.00	.00	-541.88
400.15 - COUNTY SCHOOL SERVICES	8.34	.00	.00	8.34	-3.89	.00	.00	-3.89
400.21 - CHILDREN'S INSTIL TUITION	16.64	.00	.00	16.64	-7.62	.00	.00	-7.62
790.04 - CERRITOS COMMUNITY COLLEG	179.95	.00	.00	179.95	-46.76	.00	.00	-46.76
793.04 - COMPTON COMMUNITY COLLEGE	-26.97	.00	.00	-26.97	-20.27	.00	.00	-20.27
793.20 - CHILDREN'S CTR FUND COMPT	-8.62	.00	.00	-8.62	-6.48	.00	.00	-6.48
853.03 - DOWNEY UNIFIED SCHOOL DIS	1,230.28	.00	.00	1,230.28	-568.47	.00	.00	-568.47
853.06 - CO.SCH.SERV.FD.- DOWNEY	42.45	.00	.00	42.45	-19.65	.00	.00	-19.65
853.07 - DEV CTR HDCPD MINOR-DOWNE	2.95	.00	.00	2.95	-1.41	.00	.00	-1.41
ACCT 143.02 Total	5,120.28	.00	.00	5,120.28	-3,254.47	.00	.00	-3,254.47

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-7,128.73	.00	.00	-7,128.73	-7,128.73	.00	.00	-7,128.73
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.54	.00	.00	-2.54	-2.54	.00	.00	-2.54
7.31 - L A C FIRE-FFW	-163.71	.00	.00	-163.71	-163.71	.00	.00	-163.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-39.01	.00	.00	-39.01	-39.01	.00	.00	-39.01
30.70 - LA CO FLOOD CONTROL MAINT	-220.76	.00	.00	-220.76	-220.76	.00	.00	-220.76
53.20 - DOWNEY CEMETERY DISTRICT	-19.01	.00	.00	-19.01	-19.01	.00	.00	-19.01
61.80 - GREATER L A CO VECTOR CON	-8.39	.00	.00	-8.39	-8.39	.00	.00	-8.39
66.10 - CO SANITATION DIST NO 2 O	-298.20	.00	.00	-298.20	-298.20	.00	.00	-298.20
143.01 - CITY-DOWNEY TD #1	-2,990.80	.00	.00	-2,990.80	-2,990.80	.00	.00	-2,990.80
143.65 - CITY-DOWNEY LT DIST Z	-377.46	.00	.00	-377.46	-377.46	.00	.00	-377.46
350.90 - WTR REPLENISHMENT DIST OF	-3.88	.00	.00	-3.88	-3.88	.00	.00	-3.88
400.00 - EDUCATIONAL REV AUGMENTAT	-1,606.83	.00	.00	-1,606.83	-1,606.83	.00	.00	-1,606.83
400.01 - EDUCATIONAL AUG FD IMPOUN	-3,570.30	.00	.00	-3,570.30	-3,570.30	.00	.00	-3,570.30
400.15 - COUNTY SCHOOL SERVICES	-31.50	.00	.00	-31.50	-31.50	.00	.00	-31.50
400.21 - CHILDREN'S INSTIL TUITION	-62.52	.00	.00	-62.52	-62.52	.00	.00	-62.52
790.04 - CERRITOS COMMUNITY COLLEG	-564.78	.00	.00	-564.78	-564.78	.00	.00	-564.78
853.03 - DOWNEY UNIFIED SCHOOL DIS	-4,633.63	.00	.00	-4,633.63	-4,633.63	.00	.00	-4,633.63
853.06 - CO.SCH.SERV.FD.- DOWNEY	-159.97	.00	.00	-159.97	-159.97	.00	.00	-159.97
853.07 - DEV CTR HDCPD MINOR-DOWNE	-11.21	.00	.00	-11.21	-11.21	.00	.00	-11.21
ACCT 143.03 Total	-21,893.23	.00	.00	-21,893.23	-21,893.23	.00	.00	-21,893.23

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,051.83	.00	.00	24,051.83	24,051.83	.00	.00	24,051.83
1.20 - L.A. COUNTY ACCUM CAP OUT	8.41	.00	.00	8.41	8.41	.00	.00	8.41
3.01 - L A COUNTY LIBRARY	1,730.59	.00	.00	1,730.59	1,730.59	.00	.00	1,730.59
7.31 - L A C FIRE-FFW	552.33	.00	.00	552.33	552.33	.00	.00	552.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	129.29	.00	.00	129.29	129.29	.00	.00	129.29
30.70 - LA CO FLOOD CONTROL MAINT	731.70	.00	.00	731.70	731.70	.00	.00	731.70
66.50 - CO SANIT DIST NO 15 OPERA	925.37	.00	.00	925.37	925.37	.00	.00	925.37
144.01 - CITY-EL MONTE TD #1	7,106.92	.00	.00	7,106.92	7,106.92	.00	.00	7,106.92
144.08 - CITY EL MONTE CENTER RP	.00	10,962.77	.00	10,962.77	.00	10,962.77	.00	10,962.77
144.09 - CITY EL MONTE CENTER RP	.00	-129.87	.00	-129.87	.00	-129.87	.00	-129.87
368.05 - UPPER SAN GAB. VY. MUN. W	42.47	.00	.00	42.47	42.47	.00	.00	42.47
400.00 - EDUCATIONAL REV AUGMENTAT	5,407.01	.00	.00	5,407.01	5,407.01	.00	.00	5,407.01
400.01 - EDUCATIONAL AUG FD IMPOUN	11,958.99	.00	.00	11,958.99	11,958.99	.00	.00	11,958.99
400.15 - COUNTY SCHOOL SERVICES	104.24	.00	.00	104.24	104.24	.00	.00	104.24
400.21 - CHILDREN'S INSTIL TUITION	206.89	.00	.00	206.89	206.89	.00	.00	206.89
473.01 - EL MONTE SCHOOL DISTRICT	5,429.23	.00	.00	5,429.23	5,429.23	.00	.00	5,429.23
473.06 - CO.SCH.SERV.FD.- EL MONTE	693.33	.00	.00	693.33	693.33	.00	.00	693.33
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	83.51	.00	.00	83.51	83.51	.00	.00	83.51
473.20 - EL MONTE CHILDREN,S CENTE	47.80	.00	.00	47.80	47.80	.00	.00	47.80
745.02 - EL MONTE UNION HIGH SCHOO	7,847.73	.00	.00	7,847.73	7,847.73	.00	.00	7,847.73
745.06 - CO.SCH.SERV.FD.- EL MONTE	30.82	.00	.00	30.82	30.82	.00	.00	30.82
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,497.18	.00	.00	3,497.18	3,497.18	.00	.00	3,497.18
745.20 - CHILDREN'S CTR FUND EL MO	27.75	.00	.00	27.75	27.75	.00	.00	27.75
816.04 - RIO HONDO COMMUNITY COLLE	1,603.01	.00	.00	1,603.01	1,603.01	.00	.00	1,603.01
816.20 - RIO HONDO CHILDRENS CTR F	2.91	.00	.00	2.91	2.91	.00	.00	2.91
ACCT 144.08 Total	72,219.31	10,832.90	.00	83,052.21	72,219.31	10,832.90	.00	83,052.21

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-910.33	.00	.00	-910.33	-876.64	.00	.00	-876.64
1.20 - L.A. COUNTY ACCUM CAP OUT	-.32	.00	.00	-.32	-.30	.00	.00	-.30
3.01 - L A COUNTY LIBRARY	-65.31	.00	.00	-65.31	-62.90	.00	.00	-62.90
7.31 - L A C FIRE-FFW	-20.90	.00	.00	-20.90	-20.13	.00	.00	-20.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-4.89	.00	.00	-4.89	-4.71	.00	.00	-4.71
30.70 - LA CO FLOOD CONTROL MAINT	-27.69	.00	.00	-27.69	-26.67	.00	.00	-26.67
66.50 - CO SANIT DIST NO 15 OPERA	-34.98	.00	.00	-34.98	-33.68	.00	.00	-33.68
144.01 - CITY-EL MONTE TD #1	-268.63	.00	.00	-268.63	-258.69	.00	.00	-258.69
144.12 - CITY EL MONTE CEN RP TD	.00	-403.93	.00	-403.93	.00	-388.98	.00	-388.98
368.05 - UPPER SAN GAB. VY. MUN. W	-1.61	.00	.00	-1.61	-1.55	.00	.00	-1.55
400.00 - EDUCATIONAL REV AUGMENTAT	-201.61	.00	.00	-201.61	-194.15	.00	.00	-194.15
400.01 - EDUCATIONAL AUG FD IMPOUN	-445.92	.00	.00	-445.92	-429.42	.00	.00	-429.42
400.15 - COUNTY SCHOOL SERVICES	-3.92	.00	.00	-3.92	-3.78	.00	.00	-3.78
400.21 - CHILDREN'S INSTIL TUITION	-7.79	.00	.00	-7.79	-7.50	.00	.00	-7.50
577.01 - MOUNTAIN VIEW SCHOOL DIST	-173.95	.00	.00	-173.95	-167.51	.00	.00	-167.51
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-25.55	.00	.00	-25.55	-24.61	.00	.00	-24.61
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-3.10	.00	.00	-3.10	-2.99	.00	.00	-2.99
577.20 - MT.VIEW CHILDREN,S CENTER	-6.53	.00	.00	-6.53	-6.29	.00	.00	-6.29
745.02 - EL MONTE UNION HIGH SCHOO	-295.48	.00	.00	-295.48	-284.55	.00	.00	-284.55
745.06 - CO.SCH.SERV.FD.- EL MONTE	-1.16	.00	.00	-1.16	-1.12	.00	.00	-1.12
745.07 - EL MONTE HIGH-ELEM SCHOOL	-131.67	.00	.00	-131.67	-126.80	.00	.00	-126.80
745.20 - CHILDREN'S CTR FUND EL MO	-1.04	.00	.00	-1.04	-1.01	.00	.00	-1.01
816.04 - RIO HONDO COMMUNITY COLLE	-60.36	.00	.00	-60.36	-58.12	.00	.00	-58.12
816.20 - RIO HONDO CHILDRENS CTR F	-.11	.00	.00	-.11	-.11	.00	.00	-.11
ACCT 144.12 Total	-2,692.85	-403.93	.00	-3,096.78	-2,593.23	-388.98	.00	-2,982.21

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-534.44	.00	.00	-534.44	-1,131.58	.00	.00	-1,131.58
1.20 - L.A. COUNTY ACCUM CAP OUT	-.22	.00	.00	-.22	-.42	.00	.00	-.42
3.01 - L A COUNTY LIBRARY	-43.76	.00	.00	-43.76	-86.85	.00	.00	-86.85
7.31 - L A C FIRE-FFW	-12.28	.00	.00	-12.28	-25.99	.00	.00	-25.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-3.21	.00	.00	-3.21	-6.43	.00	.00	-6.43
30.70 - LA CO FLOOD CONTROL MAINT	-18.15	.00	.00	-18.15	-36.35	.00	.00	-36.35
66.50 - CO SANIT DIST NO 15 OPERA	-23.14	.00	.00	-23.14	-46.17	.00	.00	-46.17
144.01 - CITY-EL MONTE TD #1	-177.78	.00	.00	-177.78	-354.65	.00	.00	-354.65
144.15 - CITY EL MONTE TD 1 DWNTN	.00	683.97	.00	683.97	.00	449.26	.00	449.26
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	-980.94	.00	-980.94	.00	-1,016.19	.00	-1,016.19
368.05 - UPPER SAN GAB. VY. MUN. W	-1.06	.00	.00	-1.06	-2.12	.00	.00	-2.12
400.00 - EDUCATIONAL REV AUGMENTAT	-148.22	.00	.00	-148.22	-282.97	.00	.00	-282.97
400.01 - EDUCATIONAL AUG FD IMPOUN	-327.83	.00	.00	-327.83	-625.85	.00	.00	-625.85
400.15 - COUNTY SCHOOL SERVICES	-2.68	.00	.00	-2.68	-5.27	.00	.00	-5.27
400.21 - CHILDREN'S INSTIL TUITION	-5.32	.00	.00	-5.32	-10.47	.00	.00	-10.47
473.01 - EL MONTE SCHOOL DISTRICT	135.76	.00	.00	135.76	-1.87	.00	.00	-1.87
473.06 - CO.SCH.SERV.FD.- EL MONTE	17.34	.00	.00	17.34	-.24	.00	.00	-.24
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2.09	.00	.00	2.09	-.03	.00	.00	-.03
473.20 - EL MONTE CHILDREN,S CENTE	1.20	.00	.00	1.20	-.02	.00	.00	-.02
629.01 - ROSEMEAD SCHOOL DISTRICT	-310.93	.00	.00	-310.93	-308.15	.00	.00	-308.15
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	-35.36	.00	.00	-35.36	-35.05	.00	.00	-35.05
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	-4.24	.00	.00	-4.24	-4.20	.00	.00	-4.20
745.02 - EL MONTE UNION HIGH SCHOO	-201.71	.00	.00	-201.71	-397.10	.00	.00	-397.10
745.06 - CO.SCH.SERV.FD.- EL MONTE	-.79	.00	.00	-.79	-1.56	.00	.00	-1.56
745.07 - EL MONTE HIGH-ELEM SCHOOL	-89.89	.00	.00	-89.89	-176.96	.00	.00	-176.96
745.20 - CHILDREN'S CTR FUND EL MO	-.72	.00	.00	-.72	-1.40	.00	.00	-1.40
812.04 - PASADENA AREA COMMUNITY C	-387.24	.00	.00	-387.24	-395.82	.00	.00	-395.82
816.04 - RIO HONDO COMMUNITY COLLE	192.49	.00	.00	192.49	157.76	.00	.00	157.76
816.20 - RIO HONDO CHILDRENS CTR F	.35	.00	.00	.35	.29	.00	.00	.29
ACCT 144.15 Total	-1,979.74	-296.97	.00	-2,276.71	-3,779.47	-566.93	.00	-4,346.40

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-17,615.76	.00	.00	-17,615.76	-16,938.78	.00	.00	-16,938.78
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.19	.00	.00	-6.19	-5.96	.00	.00	-5.96
3.01 - L A COUNTY LIBRARY	-1,016.10	.00	.00	-1,016.10	-983.59	.00	.00	-983.59
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,954.81	.00	.00	-1,954.81	-1,828.07	.00	.00	-1,828.07
7.31 - L A C FIRE-FFW	-404.54	.00	.00	-404.54	-388.98	.00	.00	-388.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-94.70	.00	.00	-94.70	-91.07	.00	.00	-91.07
30.70 - LA CO FLOOD CONTROL MAINT	-535.95	.00	.00	-535.95	-515.35	.00	.00	-515.35
66.50 - CO SANIT DIST NO 15 OPERA	-687.49	.00	.00	-687.49	-660.79	.00	.00	-660.79
144.01 - CITY-EL MONTE TD #1	-4,709.60	.00	.00	-4,709.60	-4,541.50	.00	.00	-4,541.50
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	-8,076.96	.00	-8,076.96	.00	-7,759.67	.00	-7,759.67
368.05 - UPPER SAN GAB. VY. MUN. W	-31.13	.00	.00	-31.13	-29.93	.00	.00	-29.93
400.00 - EDUCATIONAL REV AUGMENTAT	-4,055.37	.00	.00	-4,055.37	-3,895.45	.00	.00	-3,895.45
400.01 - EDUCATIONAL AUG FD IMPOUN	-8,823.40	.00	.00	-8,823.40	-8,479.17	.00	.00	-8,479.17
400.15 - COUNTY SCHOOL SERVICES	-76.82	.00	.00	-76.82	-73.85	.00	.00	-73.85
400.21 - CHILDREN'S INSTIL TUITION	-152.48	.00	.00	-152.48	-146.57	.00	.00	-146.57
577.01 - MOUNTAIN VIEW SCHOOL DIST	-3,404.97	.00	.00	-3,404.97	-3,273.08	.00	.00	-3,273.08
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-500.23	.00	.00	-500.23	-480.85	.00	.00	-480.85
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-60.70	.00	.00	-60.70	-58.34	.00	.00	-58.34
577.20 - MT.VIEW CHILDREN,S CENTER	-127.91	.00	.00	-127.91	-122.95	.00	.00	-122.95
745.02 - EL MONTE UNION HIGH SCHOO	-5,783.96	.00	.00	-5,783.96	-5,559.93	.00	.00	-5,559.93
745.06 - CO.SCH.SERV.FD.- EL MONTE	-22.71	.00	.00	-22.71	-21.83	.00	.00	-21.83
745.07 - EL MONTE HIGH-ELEM SCHOOL	-2,577.50	.00	.00	-2,577.50	-2,477.67	.00	.00	-2,477.67
745.20 - CHILDREN'S CTR FUND EL MO	-20.45	.00	.00	-20.45	-19.65	.00	.00	-19.65
816.04 - RIO HONDO COMMUNITY COLLE	-1,181.46	.00	.00	-1,181.46	-1,135.70	.00	.00	-1,135.70
816.20 - RIO HONDO CHILDRENS CTR F	-2.15	.00	.00	-2.15	-2.07	.00	.00	-2.07
ACCT 144.18 Total	-53,846.38	-8,076.96	.00	-61,923.34	-51,731.13	-7,759.67	.00	-59,490.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,185.24	.00	.00	7,185.24	7,158.42	.00	.00	7,158.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2.96	.00	.00	2.96	2.95	.00	.00	2.95
3.01 - L A COUNTY LIBRARY	580.99	.00	.00	580.99	578.81	.00	.00	578.81
7.30 - CONSOL. FIRE PRO.DIST.OF	4,550.26	.00	.00	4,550.26	4,533.07	.00	.00	4,533.07
7.31 - L A C FIRE-FFW	171.00	.00	.00	171.00	170.36	.00	.00	170.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.89	.00	.00	40.89	40.74	.00	.00	40.74
30.70 - LA CO FLOOD CONTROL MAINT	231.39	.00	.00	231.39	230.53	.00	.00	230.53
66.85 - CO SANIT DIST NO 22 OPERA	341.97	.00	.00	341.97	340.69	.00	.00	340.69
145.01 - CITY-DUARTE TD #1	2,074.60	.00	.00	2,074.60	2,066.81	.00	.00	2,066.81
145.53 - CITY-DUARTE LT DIST H	304.75	.00	.00	304.75	299.72	.00	.00	299.72
145.54 - CITY-DUARTE LT DIST Z	541.78	.00	.00	541.78	541.78	.00	.00	541.78
368.05 - UPPER SAN GAB. VY. MUN. W	13.61	.00	.00	13.61	13.56	.00	.00	13.56
400.00 - EDUCATIONAL REV AUGMENTAT	2,435.80	.00	.00	2,435.80	2,426.45	.00	.00	2,426.45
400.01 - EDUCATIONAL AUG FD IMPOUN	4,769.37	.00	.00	4,769.37	4,751.15	.00	.00	4,751.15
400.15 - COUNTY SCHOOL SERVICES	36.70	.00	.00	36.70	36.56	.00	.00	36.56
400.21 - CHILDREN'S INSTIL TUITION	72.84	.00	.00	72.84	72.56	.00	.00	72.56
791.04 - CITRUS COMMUNITY COLLEGE	644.19	.00	.00	644.19	641.76	.00	.00	641.76
791.20 - CHILDREN'S CTR FUND CITRU	16.80	.00	.00	16.80	16.74	.00	.00	16.74
855.03 - DUARTE UNIFIED SCHOOL DIS	6,037.18	.00	.00	6,037.18	6,014.37	.00	.00	6,014.37
855.06 - CO.SCH.SERV.FD.- DUARTE	235.55	.00	.00	235.55	234.66	.00	.00	234.66
855.07 - DEV.CTR.HDCPD.MINOR-DUART	25.47	.00	.00	25.47	25.37	.00	.00	25.37
ACCT 145.02 Total	30,313.34	.00	.00	30,313.34	30,197.06	.00	.00	30,197.06

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,036.40	.00	.00	15,036.40	14,981.89	.00	.00	14,981.89
1.20 - L.A. COUNTY ACCUM CAP OUT	6.25	.00	.00	6.25	6.23	.00	.00	6.23
3.01 - L A COUNTY LIBRARY	1,224.91	.00	.00	1,224.91	1,220.54	.00	.00	1,220.54
7.30 - CONSOL. FIRE PRO.DIST.OF	9,637.35	.00	.00	9,637.35	9,603.23	.00	.00	9,603.23
7.31 - L A C FIRE-FFW	358.18	.00	.00	358.18	356.89	.00	.00	356.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	85.69	.00	.00	85.69	85.39	.00	.00	85.39
30.70 - LA CO FLOOD CONTROL MAINT	484.95	.00	.00	484.95	483.19	.00	.00	483.19
66.85 - CO SANIT DIST NO 22 OPERA	721.14	.00	.00	721.14	718.57	.00	.00	718.57
145.01 - CITY-DUARTE TD #1	4,366.17	.00	.00	4,366.17	4,350.54	.00	.00	4,350.54
145.53 - CITY-DUARTE LT DIST H	2,773.30	.00	.00	2,773.30	2,773.30	.00	.00	2,773.30
145.54 - CITY-DUARTE LT DIST Z	22.36	.00	.00	22.36	19.64	.00	.00	19.64
145.55 - CITY-DUARTE LT DIST Z	.04	.00	.00	.04	-1.00	.00	.00	-1.00
368.05 - UPPER SAN GAB. VY. MUN. W	28.54	.00	.00	28.54	28.44	.00	.00	28.44
400.00 - EDUCATIONAL REV AUGMENTAT	5,236.03	.00	.00	5,236.03	5,217.96	.00	.00	5,217.96
400.01 - EDUCATIONAL AUG FD IMPOUN	10,209.40	.00	.00	10,209.40	10,174.13	.00	.00	10,174.13
400.15 - COUNTY SCHOOL SERVICES	77.73	.00	.00	77.73	77.45	.00	.00	77.45
400.21 - CHILDREN'S INSTIL TUITION	154.24	.00	.00	154.24	153.70	.00	.00	153.70
791.04 - CITRUS COMMUNITY COLLEGE	1,364.40	.00	.00	1,364.40	1,359.57	.00	.00	1,359.57
791.20 - CHILDREN'S CTR FUND CITRU	35.61	.00	.00	35.61	35.49	.00	.00	35.49
855.03 - DUARTE UNIFIED SCHOOL DIS	12,786.46	.00	.00	12,786.46	12,741.17	.00	.00	12,741.17
855.06 - CO.SCH.SERV.FD.- DUARTE	498.88	.00	.00	498.88	497.12	.00	.00	497.12
855.07 - DEV.CTR.HDCPD.MINOR-DUART	53.93	.00	.00	53.93	53.74	.00	.00	53.74
ACCT 145.04 Total	65,161.96	.00	.00	65,161.96	64,937.18	.00	.00	64,937.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-48,305.62	.00	.00	-48,305.62	-48,257.34	.00	.00	-48,257.34
1.20 - L.A. COUNTY ACCUM CAP OUT	-19.51	.00	.00	-19.51	-19.49	.00	.00	-19.49
3.01 - L A COUNTY LIBRARY	-3,824.35	.00	.00	-3,824.35	-3,820.50	.00	.00	-3,820.50
7.30 - CONSOL. FIRE PRO.DIST.OF	-29,897.31	.00	.00	-29,897.31	-29,867.45	.00	.00	-29,867.45
7.31 - L A C FIRE-FFW	-1,147.46	.00	.00	-1,147.46	-1,146.32	.00	.00	-1,146.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-274.34	.00	.00	-274.34	-274.07	.00	.00	-274.07
30.70 - LA CO FLOOD CONTROL MAINT	-1,551.70	.00	.00	-1,551.70	-1,550.15	.00	.00	-1,550.15
66.85 - CO SANIT DIST NO 22 OPERA	-2,266.01	.00	.00	-2,266.01	-2,263.74	.00	.00	-2,263.74
145.01 - CITY-DUARTE TD #1	-13,799.49	.00	.00	-13,799.49	-13,785.71	.00	.00	-13,785.71
368.05 - UPPER SAN GAB. VY. MUN. W	-91.09	.00	.00	-91.09	-91.00	.00	.00	-91.00
400.00 - EDUCATIONAL REV AUGMENTAT	-15,526.72	.00	.00	-15,526.72	-15,511.20	.00	.00	-15,511.20
400.01 - EDUCATIONAL AUG FD IMPOUN	-30,146.92	.00	.00	-30,146.92	-30,116.79	.00	.00	-30,116.79
400.15 - COUNTY SCHOOL SERVICES	-241.22	.00	.00	-241.22	-240.98	.00	.00	-240.98
400.21 - CHILDREN'S INSTIL TUITION	-478.55	.00	.00	-478.55	-478.08	.00	.00	-478.08
791.04 - CITRUS COMMUNITY COLLEGE	-4,232.70	.00	.00	-4,232.70	-4,228.47	.00	.00	-4,228.47
791.20 - CHILDREN'S CTR FUND CITRU	-110.46	.00	.00	-110.46	-110.35	.00	.00	-110.35
855.03 - DUARTE UNIFIED SCHOOL DIS	-39,667.12	.00	.00	-39,667.12	-39,627.49	.00	.00	-39,627.49
855.06 - CO.SCH.SERV.FD.- DUARTE	-1,547.61	.00	.00	-1,547.61	-1,546.06	.00	.00	-1,546.06
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-167.26	.00	.00	-167.26	-167.10	.00	.00	-167.10
ACCT 145.06 Total	-193,295.44	.00	.00	-193,295.44	-193,102.29	.00	.00	-193,102.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	583.49	.00	.00	583.49	608.86	.00	.00	608.86
1.20 - L.A. COUNTY ACCUM CAP OUT	.23	.00	.00	.23	.24	.00	.00	.24
3.01 - L A COUNTY LIBRARY	57.84	.00	.00	57.84	59.77	.00	.00	59.77
7.30 - CONSOL. FIRE PRO.DIST.OF	358.15	.00	.00	358.15	372.74	.00	.00	372.74
7.31 - L A C FIRE-FFW	13.93	.00	.00	13.93	14.54	.00	.00	14.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.80	.00	.00	2.80	2.95	.00	.00	2.95
30.70 - LA CO FLOOD CONTROL MAINT	15.90	.00	.00	15.90	16.72	.00	.00	16.72
66.50 - CO SANIT DIST NO 15 OPERA	-8.33	.00	.00	-8.33	-8.33	.00	.00	-8.33
66.85 - CO SANIT DIST NO 22 OPERA	33.66	.00	.00	33.66	34.80	.00	.00	34.80
145.01 - CITY-DUARTE TD #1	64.25	.00	.00	64.25	71.26	.00	.00	71.26
145.53 - CITY-DUARTE LT DIST H	543.07	.00	.00	543.07	516.09	.00	.00	516.09
145.54 - CITY-DUARTE LT DIST Z	-215.53	.00	.00	-215.53	-199.01	.00	.00	-199.01
367.05 - SAN GABRIEL VAL MUN WATER	-.78	.00	.00	-.78	-.78	.00	.00	-.78
368.05 - UPPER SAN GAB. VY. MUN. W	.97	.00	.00	.97	1.01	.00	.00	1.01
400.00 - EDUCATIONAL REV AUGMENTAT	211.05	.00	.00	211.05	217.84	.00	.00	217.84
400.01 - EDUCATIONAL AUG FD IMPOUN	401.84	.00	.00	401.84	415.71	.00	.00	415.71
400.15 - COUNTY SCHOOL SERVICES	2.78	.00	.00	2.78	2.90	.00	.00	2.90
400.21 - CHILDREN'S INSTIL TUITION	5.52	.00	.00	5.52	5.77	.00	.00	5.77
791.04 - CITRUS COMMUNITY COLLEGE	48.89	.00	.00	48.89	50.96	.00	.00	50.96
791.20 - CHILDREN'S CTR FUND CITRU	1.28	.00	.00	1.28	1.33	.00	.00	1.33
855.03 - DUARTE UNIFIED SCHOOL DIS	607.30	.00	.00	607.30	626.66	.00	.00	626.66
855.06 - CO.SCH.SERV.FD.- DUARTE	23.69	.00	.00	23.69	24.45	.00	.00	24.45
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2.56	.00	.00	2.56	2.64	.00	.00	2.64
895.03 - MONROVIA UNIFIED SCHOOL D	-136.95	.00	.00	-136.95	-136.95	.00	.00	-136.95
895.06 - CO.SCH.SERV.FD.- MONROVIA	-5.87	.00	.00	-5.87	-5.87	.00	.00	-5.87
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-.65	.00	.00	-.65	-.65	.00	.00	-.65
895.20 - MONROVIA UNIF. CHILDRENS	-.58	.00	.00	-.58	-.58	.00	.00	-.58
ACCT 145.08 Total	2,610.51	.00	.00	2,610.51	2,695.07	.00	.00	2,695.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-494.05	.00	.00	-494.05	-280.53	.00	.00	-280.53
1.20 - L.A. COUNTY ACCUM CAP OUT	-.19	.00	.00	-.19	-.10	.00	.00	-.10
3.01 - L A COUNTY LIBRARY	-40.01	.00	.00	-40.01	-22.78	.00	.00	-22.78
7.30 - CONSOL. FIRE PRO.DIST.OF	-313.69	.00	.00	-313.69	-179.00	.00	.00	-179.00
7.31 - L A C FIRE-FFW	-11.76	.00	.00	-11.76	-6.68	.00	.00	-6.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-2.83	.00	.00	-2.83	-1.61	.00	.00	-1.61
30.70 - LA CO FLOOD CONTROL MAINT	-15.92	.00	.00	-15.92	-9.05	.00	.00	-9.05
66.85 - CO SANIT DIST NO 22 OPERA	-24.61	.00	.00	-24.61	-14.47	.00	.00	-14.47
145.01 - CITY-DUARTE TD #1	-142.78	.00	.00	-142.78	-81.25	.00	.00	-81.25
145.53 - CITY-DUARTE LT DIST H	2.42	.00	.00	2.42	2.42	.00	.00	2.42
145.54 - CITY-DUARTE LT DIST Z	-62.67	.00	.00	-62.67	-41.86	.00	.00	-41.86
145.55 - CITY-DUARTE LT DIST Z	-2.66	.00	.00	-2.66	-2.66	.00	.00	-2.66
368.05 - UPPER SAN GAB. VY. MUN. W	-.95	.00	.00	-.95	-.55	.00	.00	-.55
400.00 - EDUCATIONAL REV AUGMENTAT	-168.91	.00	.00	-168.91	-97.13	.00	.00	-97.13
400.01 - EDUCATIONAL AUG FD IMPOUN	-331.42	.00	.00	-331.42	-190.68	.00	.00	-190.68
400.15 - COUNTY SCHOOL SERVICES	-2.53	.00	.00	-2.53	-1.44	.00	.00	-1.44
400.21 - CHILDREN'S INSTIL TUITION	-5.02	.00	.00	-5.02	-2.87	.00	.00	-2.87
791.04 - CITRUS COMMUNITY COLLEGE	-44.43	.00	.00	-44.43	-25.36	.00	.00	-25.36
791.20 - CHILDREN'S CTR FUND CITRU	-1.16	.00	.00	-1.16	-.67	.00	.00	-.67
855.03 - DUARTE UNIFIED SCHOOL DIS	-416.45	.00	.00	-416.45	-237.73	.00	.00	-237.73
855.06 - CO.SCH.SERV.FD.- DUARTE	-16.25	.00	.00	-16.25	-9.28	.00	.00	-9.28
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-1.77	.00	.00	-1.77	-1.01	.00	.00	-1.01
ACCT 145.09 Total	-2,097.64	.00	.00	-2,097.64	-1,204.29	.00	.00	-1,204.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,738.96	.00	.00	17,738.96	17,034.94	.00	.00	17,034.94
1.20 - L.A. COUNTY ACCUM CAP OUT	7.30	.00	.00	7.30	7.01	.00	.00	7.01
3.01 - L A COUNTY LIBRARY	1,449.47	.00	.00	1,449.47	1,392.66	.00	.00	1,392.66
7.30 - CONSOL. FIRE PRO.DIST.OF	11,196.24	.00	.00	11,196.24	10,751.99	.00	.00	10,751.99
7.31 - L A C FIRE-FFW	422.05	.00	.00	422.05	405.30	.00	.00	405.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100.92	.00	.00	100.92	96.91	.00	.00	96.91
30.70 - LA CO FLOOD CONTROL MAINT	571.05	.00	.00	571.05	548.38	.00	.00	548.38
66.85 - CO SANIT DIST NO 22 OPERA	842.49	.00	.00	842.49	809.06	.00	.00	809.06
145.01 - CITY-DUARTE TD #1	5,114.93	.00	.00	5,114.93	4,912.00	.00	.00	4,912.00
145.53 - CITY-DUARTE LT DIST H	-50.88	.00	.00	-50.88	-50.88	.00	.00	-50.88
145.54 - CITY-DUARTE LT DIST Z	1,777.94	.00	.00	1,777.94	1,709.31	.00	.00	1,709.31
368.05 - UPPER SAN GAB. VY. MUN. W	33.56	.00	.00	33.56	32.23	.00	.00	32.23
400.00 - EDUCATIONAL REV AUGMENTAT	5,971.78	.00	.00	5,971.78	5,735.05	.00	.00	5,735.05
400.01 - EDUCATIONAL AUG FD IMPOUN	11,704.91	.00	.00	11,704.91	11,240.78	.00	.00	11,240.78
400.15 - COUNTY SCHOOL SERVICES	90.31	.00	.00	90.31	86.73	.00	.00	86.73
400.21 - CHILDREN'S INSTIL TUITION	179.23	.00	.00	179.23	172.12	.00	.00	172.12
791.04 - CITRUS COMMUNITY COLLEGE	1,585.09	.00	.00	1,585.09	1,522.20	.00	.00	1,522.20
791.20 - CHILDREN'S CTR FUND CITRU	41.35	.00	.00	41.35	39.71	.00	.00	39.71
855.03 - DUARTE UNIFIED SCHOOL DIS	14,854.85	.00	.00	14,854.85	14,265.43	.00	.00	14,265.43
855.06 - CO.SCH.SERV.FD.- DUARTE	579.59	.00	.00	579.59	556.59	.00	.00	556.59
855.07 - DEV.CTR.HDCPD.MINOR-DUART	62.67	.00	.00	62.67	60.18	.00	.00	60.18
ACCT 145.10 Total	74,273.81	.00	.00	74,273.81	71,327.70	.00	.00	71,327.70

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,048.04	.00	.00	3,048.04	3,048.04	.00	.00	3,048.04
1.20 - L.A. COUNTY ACCUM CAP OUT	1.23	.00	.00	1.23	1.23	.00	.00	1.23
3.01 - L A COUNTY LIBRARY	244.28	.00	.00	244.28	244.28	.00	.00	244.28
7.30 - CONSOL. FIRE PRO.DIST.OF	1,900.52	.00	.00	1,900.52	1,900.52	.00	.00	1,900.52
7.31 - L A C FIRE-FFW	72.45	.00	.00	72.45	72.45	.00	.00	72.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.30	.00	.00	17.30	17.30	.00	.00	17.30
30.70 - LA CO FLOOD CONTROL MAINT	97.92	.00	.00	97.92	97.92	.00	.00	97.92
66.85 - CO SANIT DIST NO 22 OPERA	145.25	.00	.00	145.25	145.25	.00	.00	145.25
145.01 - CITY-DUARTE TD #1	873.85	.00	.00	873.85	873.85	.00	.00	873.85
145.54 - CITY-DUARTE LT DIST Z	-1.77	.00	.00	-1.77	-1.77	.00	.00	-1.77
145.55 - CITY-DUARTE LT DIST Z	120.78	.00	.00	120.78	120.78	.00	.00	120.78
368.05 - UPPER SAN GAB. VY. MUN. W	5.74	.00	.00	5.74	5.74	.00	.00	5.74
400.00 - EDUCATIONAL REV AUGMENTAT	997.38	.00	.00	997.38	997.38	.00	.00	997.38
400.01 - EDUCATIONAL AUG FD IMPOUN	1,938.88	.00	.00	1,938.88	1,938.88	.00	.00	1,938.88
400.15 - COUNTY SCHOOL SERVICES	15.32	.00	.00	15.32	15.32	.00	.00	15.32
400.21 - CHILDREN'S INSTIL TUITION	30.41	.00	.00	30.41	30.41	.00	.00	30.41
791.04 - CITRUS COMMUNITY COLLEGE	268.88	.00	.00	268.88	268.88	.00	.00	268.88
791.20 - CHILDREN'S CTR FUND CITRU	7.02	.00	.00	7.02	7.02	.00	.00	7.02
855.03 - DUARTE UNIFIED SCHOOL DIS	2,519.86	.00	.00	2,519.86	2,519.86	.00	.00	2,519.86
855.06 - CO.SCH.SERV.FD.- DUARTE	98.32	.00	.00	98.32	98.32	.00	.00	98.32
855.07 - DEV.CTR.HDCPD.MINOR-DUART	10.63	.00	.00	10.63	10.63	.00	.00	10.63
ACCT 145.11 Total	12,412.29	.00	.00	12,412.29	12,412.29	.00	.00	12,412.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,146.77	.00	.00	5,146.77	5,142.89	.00	.00	5,142.89
1.20 - L.A. COUNTY ACCUM CAP OUT	2.13	.00	.00	2.13	2.12	.00	.00	2.12
3.01 - L A COUNTY LIBRARY	417.74	.00	.00	417.74	417.42	.00	.00	417.42
7.30 - CONSOL. FIRE PRO.DIST.OF	3,279.27	.00	.00	3,279.27	3,276.79	.00	.00	3,276.79
7.31 - L A C FIRE-FFW	122.55	.00	.00	122.55	122.45	.00	.00	122.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.32	.00	.00	29.32	29.29	.00	.00	29.29
30.70 - LA CO FLOOD CONTROL MAINT	165.86	.00	.00	165.86	165.73	.00	.00	165.73
66.85 - CO SANIT DIST NO 22 OPERA	245.91	.00	.00	245.91	245.72	.00	.00	245.72
145.01 - CITY-DUARTE TD #1	1,490.28	.00	.00	1,490.28	1,489.14	.00	.00	1,489.14
145.53 - CITY-DUARTE LT DIST H	590.55	.00	.00	590.55	590.55	.00	.00	590.55
145.54 - CITY-DUARTE LT DIST Z	194.33	.00	.00	194.33	193.95	.00	.00	193.95
368.05 - UPPER SAN GAB. VY. MUN. W	9.77	.00	.00	9.77	9.76	.00	.00	9.76
400.00 - EDUCATIONAL REV AUGMENTAT	1,768.89	.00	.00	1,768.89	1,767.57	.00	.00	1,767.57
400.01 - EDUCATIONAL AUG FD IMPOUN	3,456.06	.00	.00	3,456.06	3,453.47	.00	.00	3,453.47
400.15 - COUNTY SCHOOL SERVICES	26.45	.00	.00	26.45	26.43	.00	.00	26.43
400.21 - CHILDREN'S INSTIL TUITION	52.50	.00	.00	52.50	52.46	.00	.00	52.46
791.04 - CITRUS COMMUNITY COLLEGE	464.26	.00	.00	464.26	463.91	.00	.00	463.91
791.20 - CHILDREN'S CTR FUND CITRU	12.11	.00	.00	12.11	12.10	.00	.00	12.10
855.03 - DUARTE UNIFIED SCHOOL DIS	4,350.87	.00	.00	4,350.87	4,347.58	.00	.00	4,347.58
855.06 - CO.SCH.SERV.FD.- DUARTE	169.76	.00	.00	169.76	169.63	.00	.00	169.63
855.07 - DEV.CTR.HDCPD.MINOR-DUART	18.35	.00	.00	18.35	18.33	.00	.00	18.33
ACCT 145.12 Total	22,013.73	.00	.00	22,013.73	21,997.29	.00	.00	21,997.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-10,056.34	.00	.00	-10,056.34	-10,047.79	.00	.00	-10,047.79
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.97	.00	.00	-3.97	-3.96	.00	.00	-3.96
3.01 - L A COUNTY LIBRARY	-780.78	.00	.00	-780.78	-780.12	.00	.00	-780.12
7.30 - CONSOL. FIRE PRO.DIST.OF	-6,098.03	.00	.00	-6,098.03	-6,092.81	.00	.00	-6,092.81
7.31 - L A C FIRE-FFW	-230.69	.00	.00	-230.69	-230.49	.00	.00	-230.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-55.15	.00	.00	-55.15	-55.10	.00	.00	-55.10
30.70 - LA CO FLOOD CONTROL MAINT	-312.10	.00	.00	-312.10	-311.83	.00	.00	-311.83
66.85 - CO SANIT DIST NO 22 OPERA	-459.52	.00	.00	-459.52	-459.12	.00	.00	-459.12
145.01 - CITY-DUARTE TD #1	-2,856.69	.00	.00	-2,856.69	-2,854.25	.00	.00	-2,854.25
145.54 - CITY-DUARTE LT DIST Z	-650.74	.00	.00	-650.74	-649.93	.00	.00	-649.93
145.55 - CITY-DUARTE LT DIST Z	-119.19	.00	.00	-119.19	-119.19	.00	.00	-119.19
368.05 - UPPER SAN GAB. VY. MUN. W	-18.33	.00	.00	-18.33	-18.32	.00	.00	-18.32
400.00 - EDUCATIONAL REV AUGMENTAT	-2,821.46	.00	.00	-2,821.46	-2,819.04	.00	.00	-2,819.04
400.01 - EDUCATIONAL AUG FD IMPOUN	-6,315.07	.00	.00	-6,315.07	-6,309.63	.00	.00	-6,309.63
400.15 - COUNTY SCHOOL SERVICES	-49.19	.00	.00	-49.19	-49.15	.00	.00	-49.15
400.21 - CHILDREN'S INSTIL TUITION	-97.63	.00	.00	-97.63	-97.54	.00	.00	-97.54
791.04 - CITRUS COMMUNITY COLLEGE	-863.32	.00	.00	-863.32	-862.58	.00	.00	-862.58
791.20 - CHILDREN'S CTR FUND CITRU	-22.52	.00	.00	-22.52	-22.50	.00	.00	-22.50
855.03 - DUARTE UNIFIED SCHOOL DIS	-8,090.73	.00	.00	-8,090.73	-8,083.81	.00	.00	-8,083.81
855.06 - CO.SCH.SERV.FD.- DUARTE	-315.66	.00	.00	-315.66	-315.39	.00	.00	-315.39
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-34.12	.00	.00	-34.12	-34.09	.00	.00	-34.09
ACCT 145.13 Total	-40,251.23	.00	.00	-40,251.23	-40,216.64	.00	.00	-40,216.64

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	159,843.15	.00	.00	159,843.15	152,900.53	.00	.00	152,900.53
1.20 - L.A. COUNTY ACCUM CAP OUT	54.98	.00	.00	54.98	52.60	.00	.00	52.60
7.31 - L A C FIRE-FFW	3,670.40	.00	.00	3,670.40	3,510.98	.00	.00	3,510.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	874.22	.00	.00	874.22	836.25	.00	.00	836.25
30.70 - LA CO FLOOD CONTROL MAINT	4,947.51	.00	.00	4,947.51	4,732.62	.00	.00	4,732.62
61.80 - GREATER L A CO VECTOR CON	129.75	.00	.00	129.75	124.12	.00	.00	124.12
156.01 - CITY-GLENDALE TD #1	60,067.82	.00	.00	60,067.82	57,458.85	.00	.00	57,458.85
400.00 - EDUCATIONAL REV AUGMENTAT	29,699.52	.00	.00	29,699.52	28,409.55	.00	.00	28,409.55
400.01 - EDUCATIONAL AUG FD IMPOUN	72,819.20	.00	.00	72,819.20	69,656.38	.00	.00	69,656.38
400.15 - COUNTY SCHOOL SERVICES	681.99	.00	.00	681.99	652.37	.00	.00	652.37
400.21 - CHILDREN'S INSTIL TUITION	1,353.51	.00	.00	1,353.51	1,294.73	.00	.00	1,294.73
800.04 - GLENDALE COMMUNITY COLLEG	17,096.20	.00	.00	17,096.20	16,353.66	.00	.00	16,353.66
867.03 - GLENDALE UNIFIED SCHOOL D	89,206.78	.00	.00	89,206.78	85,332.19	.00	.00	85,332.19
867.06 - CO.SCH.SERV.FD.- GLENDALE	1,053.63	.00	.00	1,053.63	1,007.86	.00	.00	1,007.86
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	664.75	.00	.00	664.75	635.88	.00	.00	635.88
867.20 - GLENDALE UNIF CHILDRENS C	405.00	.00	.00	405.00	387.41	.00	.00	387.41
ACCT 156.02 Total	442,568.41	.00	.00	442,568.41	423,345.98	.00	.00	423,345.98

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	67,184.20	.00	.00	67,184.20	66,373.83	.00	.00	66,373.83
1.20 - L.A. COUNTY ACCUM CAP OUT	26.58	.00	.00	26.58	26.27	.00	.00	26.27
7.30 - CONSOL. FIRE PRO.DIST.OF	40,790.14	.00	.00	40,790.14	40,296.07	.00	.00	40,296.07
7.31 - L A C FIRE-FFW	1,593.49	.00	.00	1,593.49	1,574.27	.00	.00	1,574.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	380.58	.00	.00	380.58	375.98	.00	.00	375.98
30.70 - LA CO FLOOD CONTROL MAINT	2,153.53	.00	.00	2,153.53	2,127.55	.00	.00	2,127.55
66.85 - CO SANIT DIST NO 22 OPERA	3,113.63	.00	.00	3,113.63	3,075.97	.00	.00	3,075.97
160.01 - CITY-GLENDORA TD #1	25,975.22	.00	.00	25,975.22	25,661.39	.00	.00	25,661.39
365.05 - THREE VALLEY MWD ORIG ARE	960.93	.00	.00	960.93	949.33	.00	.00	949.33
400.00 - EDUCATIONAL REV AUGMENTAT	21,469.25	.00	.00	21,469.25	21,207.72	.00	.00	21,207.72
400.01 - EDUCATIONAL AUG FD IMPOUN	41,767.16	.00	.00	41,767.16	41,258.35	.00	.00	41,258.35
400.15 - COUNTY SCHOOL SERVICES	329.06	.00	.00	329.06	325.08	.00	.00	325.08
400.21 - CHILDREN'S INSTIL TUITION	653.02	.00	.00	653.02	645.11	.00	.00	645.11
791.04 - CITRUS COMMUNITY COLLEGE	1,289.53	.00	.00	1,289.53	1,258.36	.00	.00	1,258.36
791.20 - CHILDREN'S CTR FUND CITRU	33.60	.00	.00	33.60	32.79	.00	.00	32.79
809.04 - MT.SAN ANTONIO COMMUNITY	5,473.54	.00	.00	5,473.54	5,426.21	.00	.00	5,426.21
809.20 - MT SAN ANTONIO CHILDRENS	52.83	.00	.00	52.83	52.37	.00	.00	52.37
830.03 - BONITA UNIFIED SCHOOL DIS	31,162.36	.00	.00	31,162.36	30,892.96	.00	.00	30,892.96
830.06 - CO.SCH.SERV.FD.- BONITA	1,295.53	.00	.00	1,295.53	1,284.33	.00	.00	1,284.33
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	144.17	.00	.00	144.17	142.92	.00	.00	142.92
868.03 - GLENDORA UNIFIED SCHOOL D	10,621.39	.00	.00	10,621.39	10,364.66	.00	.00	10,364.66
868.06 - CO.SCH.SERV.FD.- GLENDORA	451.52	.00	.00	451.52	440.61	.00	.00	440.61
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	49.91	.00	.00	49.91	48.70	.00	.00	48.70
ACCT 160.04 Total	256,971.17	.00	.00	256,971.17	253,840.83	.00	.00	253,840.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,290.17	.00	.00	2,290.17	2,239.62	.00	.00	2,239.62
1.20 - L.A. COUNTY ACCUM CAP OUT	.92	.00	.00	.92	.90	.00	.00	.90
7.30 - CONSOL. FIRE PRO.DIST.OF	1,411.34	.00	.00	1,411.34	1,380.20	.00	.00	1,380.20
7.31 - L A C FIRE-FFW	54.38	.00	.00	54.38	53.18	.00	.00	53.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.99	.00	.00	12.99	12.71	.00	.00	12.71
30.70 - LA CO FLOOD CONTROL MAINT	73.53	.00	.00	73.53	71.91	.00	.00	71.91
66.85 - CO SANIT DIST NO 22 OPERA	107.13	.00	.00	107.13	104.77	.00	.00	104.77
160.01 - CITY-GLENDORA TD #1	890.83	.00	.00	890.83	871.17	.00	.00	871.17
365.10 - THREE VY MWD GLENDORA ARE	47.15	.00	.00	47.15	46.11	.00	.00	46.11
400.00 - EDUCATIONAL REV AUGMENTAT	748.36	.00	.00	748.36	731.84	.00	.00	731.84
400.01 - EDUCATIONAL AUG FD IMPOUN	1,474.87	.00	.00	1,474.87	1,442.33	.00	.00	1,442.33
400.15 - COUNTY SCHOOL SERVICES	11.38	.00	.00	11.38	11.13	.00	.00	11.13
400.21 - CHILDREN'S INSTIL TUITION	22.59	.00	.00	22.59	22.09	.00	.00	22.09
791.04 - CITRUS COMMUNITY COLLEGE	199.81	.00	.00	199.81	195.40	.00	.00	195.40
791.20 - CHILDREN'S CTR FUND CITRU	5.21	.00	.00	5.21	5.10	.00	.00	5.10
868.03 - GLENDORA UNIFIED SCHOOL D	1,645.76	.00	.00	1,645.76	1,609.44	.00	.00	1,609.44
868.06 - CO.SCH.SERV.FD.- GLENDORA	69.96	.00	.00	69.96	68.42	.00	.00	68.42
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	7.73	.00	.00	7.73	7.56	.00	.00	7.56
ACCT 160.05 Total	9,074.11	.00	.00	9,074.11	8,873.88	.00	.00	8,873.88

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,814.44	.00	.00	34,814.44	33,552.66	.00	.00	33,552.66
1.20 - L.A. COUNTY ACCUM CAP OUT	13.95	.00	.00	13.95	13.46	.00	.00	13.46
7.30 - CONSOL. FIRE PRO.DIST.OF	21,465.65	.00	.00	21,465.65	20,687.78	.00	.00	20,687.78
7.31 - L A C FIRE-FFW	826.75	.00	.00	826.75	796.78	.00	.00	796.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197.54	.00	.00	197.54	190.36	.00	.00	190.36
30.70 - LA CO FLOOD CONTROL MAINT	1,117.87	.00	.00	1,117.87	1,077.35	.00	.00	1,077.35
66.85 - CO SANIT DIST NO 22 OPERA	1,629.18	.00	.00	1,629.18	1,570.14	.00	.00	1,570.14
160.01 - CITY-GLENDORA TD #1	13,544.91	.00	.00	13,544.91	13,054.02	.00	.00	13,054.02
365.05 - THREE VALLEY MWD ORIG ARE	109.64	.00	.00	109.64	100.57	.00	.00	100.57
365.10 - THREE VY MWD GLENDORA ARE	675.97	.00	.00	675.97	659.36	.00	.00	659.36
368.05 - UPPER SAN GAB. VY. MUN. W	-10.59	.00	.00	-10.59	-10.27	.00	.00	-10.27
400.00 - EDUCATIONAL REV AUGMENTAT	11,425.06	.00	.00	11,425.06	11,009.65	.00	.00	11,009.65
400.01 - EDUCATIONAL AUG FD IMPOUN	22,447.11	.00	.00	22,447.11	21,633.88	.00	.00	21,633.88
400.15 - COUNTY SCHOOL SERVICES	173.14	.00	.00	173.14	166.86	.00	.00	166.86
400.21 - CHILDREN'S INSTIL TUITION	343.61	.00	.00	343.61	331.16	.00	.00	331.16
791.04 - CITRUS COMMUNITY COLLEGE	3,038.97	.00	.00	3,038.97	2,928.82	.00	.00	2,928.82
791.20 - CHILDREN'S CTR FUND CITRU	79.27	.00	.00	79.27	76.39	.00	.00	76.39
868.03 - GLENDORA UNIFIED SCHOOL D	25,031.00	.00	.00	25,031.00	24,123.92	.00	.00	24,123.92
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,064.08	.00	.00	1,064.08	1,025.52	.00	.00	1,025.52
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	117.61	.00	.00	117.61	113.35	.00	.00	113.35
ACCT 160.07 Total	138,105.16	.00	.00	138,105.16	133,101.76	.00	.00	133,101.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,475.42	.00	.00	8,475.42	3,441.64	.00	.00	3,441.64
1.20 - L.A. COUNTY ACCUM CAP OUT	3.27	.00	.00	3.27	1.36	.00	.00	1.36
7.30 - CONSOL. FIRE PRO.DIST.OF	5,207.16	.00	.00	5,207.16	2,104.16	.00	.00	2,104.16
7.31 - L A C FIRE-FFW	201.19	.00	.00	201.19	81.68	.00	.00	81.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.98	.00	.00	47.98	19.52	.00	.00	19.52
30.70 - LA CO FLOOD CONTROL MAINT	272.22	.00	.00	272.22	110.37	.00	.00	110.37
66.85 - CO SANIT DIST NO 22 OPERA	396.12	.00	.00	396.12	160.22	.00	.00	160.22
160.01 - CITY-GLENDORA TD #1	3,297.16	.00	.00	3,297.16	1,334.51	.00	.00	1,334.51
365.05 - THREE VALLEY MWD ORIG ARE	-5.20	.00	.00	-5.20	4.42	.00	.00	4.42
365.10 - THREE VY MWD GLENDORA ARE	111.69	.00	.00	111.69	.52	.00	.00	.52
368.05 - UPPER SAN GAB. VY. MUN. W	6.45	.00	.00	6.45	5.86	.00	.00	5.86
400.00 - EDUCATIONAL REV AUGMENTAT	2,737.39	.00	.00	2,737.39	1,103.83	.00	.00	1,103.83
400.01 - EDUCATIONAL AUG FD IMPOUN	5,401.45	.00	.00	5,401.45	2,175.89	.00	.00	2,175.89
400.15 - COUNTY SCHOOL SERVICES	41.91	.00	.00	41.91	17.00	.00	.00	17.00
400.21 - CHILDREN'S INSTIL TUITION	83.52	.00	.00	83.52	33.67	.00	.00	33.67
791.04 - CITRUS COMMUNITY COLLEGE	780.78	.00	.00	780.78	282.95	.00	.00	282.95
791.20 - CHILDREN'S CTR FUND CITRU	20.41	.00	.00	20.41	7.37	.00	.00	7.37
809.04 - MT.SAN ANTONIO COMMUNITY	-53.62	.00	.00	-53.62	18.21	.00	.00	18.21
809.20 - MT SAN ANTONIO CHILDRENS	-.51	.00	.00	-.51	.18	.00	.00	.18
818.03 - AZUSA UNIFIED SCHOOL DIST	2,332.76	.00	.00	2,332.76	2,116.74	.00	.00	2,116.74
818.06 - CO.SCH.SERV.FD.- AZUSA	101.08	.00	.00	101.08	91.72	.00	.00	91.72
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	11.79	.00	.00	11.79	10.70	.00	.00	10.70
840.03 - CHARTER OAK UNIF SCHOOL D	-402.28	.00	.00	-402.28	136.71	.00	.00	136.71
840.06 - CO.SCH.SERV.FD.- CHARTER	-15.79	.00	.00	-15.79	5.35	.00	.00	5.35
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-1.75	.00	.00	-1.75	.60	.00	.00	.60
868.03 - GLENDORA UNIFIED SCHOOL D	3,992.64	.00	.00	3,992.64	116.43	.00	.00	116.43
868.06 - CO.SCH.SERV.FD.- GLENDORA	169.97	.00	.00	169.97	4.95	.00	.00	4.95
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	19.04	.00	.00	19.04	.55	.00	.00	.55
ACCT 160.09 Total	33,232.25	.00	.00	33,232.25	13,387.11	.00	.00	13,387.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

160.13 GLENDORA - R.P. # 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,876.52	.00	.00	5,876.52	5,785.98	.00	.00	5,785.98
1.20 - L.A. COUNTY ACCUM CAP OUT	2.08	.00	.00	2.08	2.05	.00	.00	2.05
7.30 - CONSOL. FIRE PRO.DIST.OF	3,192.93	.00	.00	3,192.93	3,141.05	.00	.00	3,141.05
7.31 - L A C FIRE-FFW	134.98	.00	.00	134.98	132.89	.00	.00	132.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28.95	.00	.00	28.95	28.48	.00	.00	28.48
30.70 - LA CO FLOOD CONTROL MAINT	163.82	.00	.00	163.82	161.13	.00	.00	161.13
66.85 - CO SANIT DIST NO 22 OPERA	240.85	.00	.00	240.85	236.92	.00	.00	236.92
160.01 - CITY-GLENDORA TD #1	1,852.21	.00	.00	1,852.21	1,820.54	.00	.00	1,820.54
365.05 - THREE VALLEY MWD ORIG ARE	-7.68	.00	.00	-7.68	-7.02	.00	.00	-7.02
365.10 - THREE VY MWD GLENDORA ARE	111.55	.00	.00	111.55	108.91	.00	.00	108.91
368.05 - UPPER SAN GAB. VY. MUN. W	.54	.00	.00	.54	.54	.00	.00	.54
400.00 - EDUCATIONAL REV AUGMENTAT	1,555.83	.00	.00	1,555.83	1,531.01	.00	.00	1,531.01
400.01 - EDUCATIONAL AUG FD IMPOUN	3,408.25	.00	.00	3,408.25	3,353.58	.00	.00	3,353.58
400.15 - COUNTY SCHOOL SERVICES	25.74	.00	.00	25.74	25.33	.00	.00	25.33
400.21 - CHILDREN'S INSTIL TUITION	51.11	.00	.00	51.11	50.28	.00	.00	50.28
791.04 - CITRUS COMMUNITY COLLEGE	452.02	.00	.00	452.02	444.68	.00	.00	444.68
791.20 - CHILDREN'S CTR FUND CITRU	11.80	.00	.00	11.80	11.61	.00	.00	11.61
868.03 - GLENDORA UNIFIED SCHOOL D	3,723.26	.00	.00	3,723.26	3,662.76	.00	.00	3,662.76
868.06 - CO.SCH.SERV.FD.- GLENDORA	158.27	.00	.00	158.27	155.71	.00	.00	155.71
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	17.50	.00	.00	17.50	17.21	.00	.00	17.21
ACCT 160.13 Total	21,000.53	.00	.00	21,000.53	20,663.64	.00	.00	20,663.64

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	26,321.03	.00	.00	26,321.03	20,823.46	.00	.00	20,823.46
1.20 - L.A. COUNTY ACCUM CAP OUT	9.98	.00	.00	9.98	7.90	.00	.00	7.90
3.01 - L A COUNTY LIBRARY	2,023.81	.00	.00	2,023.81	1,601.28	.00	.00	1,601.28
7.30 - CONSOL. FIRE PRO.DIST.OF	15,345.87	.00	.00	15,345.87	12,142.09	.00	.00	12,142.09
7.31 - L A C FIRE-FFW	622.37	.00	.00	622.37	492.37	.00	.00	492.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	148.44	.00	.00	148.44	117.46	.00	.00	117.46
30.70 - LA CO FLOOD CONTROL MAINT	840.02	.00	.00	840.02	664.63	.00	.00	664.63
53.10 - ARTESIA CEMETERY DISTRICT	181.49	.00	.00	181.49	143.61	.00	.00	143.61
61.80 - GREATER L A CO VECTOR CON	32.05	.00	.00	32.05	25.35	.00	.00	25.35
66.70 - CO SANIT DIST NO 19 OPERA	1,191.87	.00	.00	1,191.87	943.03	.00	.00	943.03
163.01 - CITY-HAWAII GDNS RP #1	3,795.74	.00	.00	3,795.74	3,003.25	.00	.00	3,003.25
163.50 - HAWAIIAN GARDENS LTG MAIN	1,799.98	.00	.00	1,799.98	1,428.40	.00	.00	1,428.40
350.90 - WTR REPLENISHMENT DIST OF	15.18	.00	.00	15.18	12.01	.00	.00	12.01
400.00 - EDUCATIONAL REV AUGMENTAT	7,407.97	.00	.00	7,407.97	5,862.75	.00	.00	5,862.75
400.01 - EDUCATIONAL AUG FD IMPOUN	13,243.42	.00	.00	13,243.42	10,479.06	.00	.00	10,479.06
400.15 - COUNTY SCHOOL SERVICES	123.78	.00	.00	123.78	97.93	.00	.00	97.93
400.21 - CHILDREN'S INSTIL TUITION	245.65	.00	.00	245.65	194.36	.00	.00	194.36
790.04 - CERRITOS COMMUNITY COLLEG	2,219.02	.00	.00	2,219.02	1,755.75	.00	.00	1,755.75
819.03 - A B C UNIFIED SCHOOL DIST	14,878.21	.00	.00	14,878.21	11,772.07	.00	.00	11,772.07
819.06 - CO.SCH.SERV.FD.- A B C UN	521.77	.00	.00	521.77	412.84	.00	.00	412.84
819.20 - ABC UNIFIED CHILDRENS CTR	149.41	.00	.00	149.41	118.21	.00	.00	118.21
ACCT 163.01 Total	91,117.06	.00	.00	91,117.06	72,097.81	.00	.00	72,097.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts				
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total	
1.05 - LOS ANGELES COUNTY GENERA	93,549.93	.00	103,242.05	196,791.98	99,744.63	.00	100,706.37	200,451.00	
1.20 - L.A. COUNTY ACCUM CAP OUT	34.22	.00	.00	34.22	36.33	.00	.00	36.33	
3.01 - L A COUNTY LIBRARY	7,089.28	.00	.00	7,089.28	7,529.95	.00	.00	7,529.95	
7.30 - CONSOL. FIRE PRO.DIST.OF	7,642.53	.00	.00	7,642.53	7,427.02	.00	.00	7,427.02	
7.31 - L A C FIRE-FFW	2,169.20	.00	.00	2,169.20	2,310.85	.00	.00	2,310.85	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	534.02	.00	.00	534.02	567.21	.00	.00	567.21	
30.70 - LA CO FLOOD CONTROL MAINT	3,022.07	.00	.00	3,022.07	3,209.92	.00	.00	3,209.92	
61.10 - L A CO WEST VECTOR CONTRO	77.22	.00	.00	77.22	82.02	.00	.00	82.02	
66.25 - CO SANITATION DIST NO 5 O	3,760.20	.00	.00	3,760.20	3,993.96	.00	.00	3,993.96	
164.01 - CITY-HAWTHORNE TD #1	25,353.29	.00	.00	25,353.29	27,147.46	.00	.00	27,147.46	
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	103,242.04	103,242.04	.00	.00	100,706.38	100,706.38	
350.90 - WTR REPLENISHMENT DIST OF	52.39	.00	.00	52.39	55.66	.00	.00	55.66	
350.91 - WTR REPLENISHMENT DIST OF	.02	.00	.00	.02	.02	.00	.00	.02	
400.00 - EDUCATIONAL REV AUGMENTAT	21,545.62	.00	.00	21,545.62	22,827.44	.00	.00	22,827.44	
400.01 - EDUCATIONAL AUG FD IMPOUN	44,988.01	.00	.00	44,988.01	47,806.33	.00	.00	47,806.33	
400.15 - COUNTY SCHOOL SERVICES	424.09	.00	.00	424.09	450.47	.00	.00	450.47	
400.21 - CHILDREN'S INSTIL TUITION	841.61	.00	.00	841.61	893.93	.00	.00	893.93	
501.01 - HAWTHORNE SCHOOL DISTRICT	6,654.57	.00	51,621.02	58,275.59	8,204.88	.00	50,353.19	58,558.07	
501.06 - CO.SCH.SERV.FD.- HAWTHORN	829.56	.00	.00	829.56	1,022.81	.00	.00	1,022.81	
501.07 - DEV CTR HDCPD MINOR-HAWTH	95.28	.00	.00	95.28	117.48	.00	.00	117.48	
545.01 - LAWNSDALE SCHOOL DISTRICT	3,689.59	.00	.00	3,689.59	3,481.81	.00	.00	3,481.81	
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	397.29	.00	.00	397.29	374.92	.00	.00	374.92	
545.07 - DEV CTR HDCPD MINOR-LAWND	54.97	.00	.00	54.97	51.88	.00	.00	51.88	
549.01 - LENNOX SCHOOL DISTRICT	890.02	.00	.00	890.02	880.25	.00	.00	880.25	
549.06 - CO.SCH.SERV.FD.- LENNOX	116.16	.00	.00	116.16	114.88	.00	.00	114.88	
549.07 - DEV. CTR. HDCPD. MINOR -	13.09	.00	.00	13.09	12.95	.00	.00	12.95	
725.02 - CENTINELA VAL UNION HIGH	17,338.64	.00	51,621.02	68,959.66	19,419.15	.00	50,353.19	69,772.34	
725.07 - CENTINELA VY.HIGH-ELEM SC	7,740.43	.00	.00	7,740.43	8,669.23	.00	.00	8,669.23	
797.04 - EL CAMINO COMMUNITY COLLE	8,953.73	.00	.00	8,953.73	9,510.23	.00	.00	9,510.23	
986.03 - WISEBURN UNIFIED SCHOOL D	26,007.16	.00	.00	26,007.16	25,667.58	.00	.00	25,667.58	
986.06 - CO SCH SERV FD-WISEBURN-U	1,304.52	.00	.00	1,304.52	1,287.48	.00	.00	1,287.48	

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
986.07 - DEV CTR HDCPD MINOR-WISEB	159.78	.00	.00	159.78	157.69	.00	.00	157.69
ACCT 164.04 Total	285,328.49	.00	309,726.13	595,054.62	303,056.42	.00	302,119.13	605,175.55

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,112.87	.00	.00	16,112.87	13,292.14	.00	.00	13,292.14
1.20 - L.A. COUNTY ACCUM CAP OUT	7.26	.00	.00	7.26	5.98	.00	.00	5.98
3.01 - L A COUNTY LIBRARY	1,309.73	.00	.00	1,309.73	1,075.97	.00	.00	1,075.97
7.31 - L A C FIRE-FFW	475.83	.00	.00	475.83	392.17	.00	.00	392.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.90	.00	.00	120.90	99.64	.00	.00	99.64
30.70 - LA CO FLOOD CONTROL MAINT	684.21	.00	.00	684.21	563.91	.00	.00	563.91
61.10 - L A CO WEST VECTOR CONTRO	9.98	.00	.00	9.98	8.22	.00	.00	8.22
66.25 - CO SANITATION DIST NO 5 O	844.45	.00	.00	844.45	695.97	.00	.00	695.97
148.01 - CITY-EL SEGUNDO TD #1	49.47	.00	.00	49.47	49.47	.00	.00	49.47
164.01 - CITY-HAWTHORNE TD #1	6,568.78	.00	.00	6,568.78	5,396.35	.00	.00	5,396.35
350.90 - WTR REPLENISHMENT DIST OF	11.22	.00	.00	11.22	9.25	.00	.00	9.25
400.00 - EDUCATIONAL REV AUGMENTAT	3,513.76	.00	.00	3,513.76	2,895.96	.00	.00	2,895.96
400.01 - EDUCATIONAL AUG FD IMPOUN	7,216.76	.00	.00	7,216.76	5,947.88	.00	.00	5,947.88
400.15 - COUNTY SCHOOL SERVICES	89.96	.00	.00	89.96	74.15	.00	.00	74.15
400.21 - CHILDREN'S INSTIL TUITION	178.55	.00	.00	178.55	147.15	.00	.00	147.15
797.04 - EL CAMINO COMMUNITY COLLE	1,899.48	.00	.00	1,899.48	1,565.51	.00	.00	1,565.51
986.03 - WISEBURN UNIFIED SCHOOL D	12,691.96	.00	.00	12,691.96	10,460.41	.00	.00	10,460.41
986.06 - CO SCH SERV FD-WISEBURN-U	636.63	.00	.00	636.63	524.69	.00	.00	524.69
986.07 - DEV CTR HDCPD MINOR-WISEB	77.97	.00	.00	77.97	64.26	.00	.00	64.26
ACCT 164.06 Total	52,499.77	.00	.00	52,499.77	43,269.08	.00	.00	43,269.08

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,681.17	.00	.00	15,681.17	12,029.80	.00	.00	12,029.80
1.20 - L.A. COUNTY ACCUM CAP OUT	6.10	.00	.00	6.10	4.68	.00	.00	4.68
3.01 - L A COUNTY LIBRARY	1,208.76	.00	.00	1,208.76	927.30	.00	.00	927.30
7.30 - CONSOL. FIRE PRO.DIST.OF	9,382.77	.00	.00	9,382.77	7,197.98	.00	.00	7,197.98
7.31 - L A C FIRE-FFW	360.20	.00	.00	360.20	276.33	.00	.00	276.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	86.07	.00	.00	86.07	66.03	.00	.00	66.03
30.70 - LA CO FLOOD CONTROL MAINT	487.07	.00	.00	487.07	373.66	.00	.00	373.66
61.80 - GREATER L A CO VECTOR CON	18.72	.00	.00	18.72	14.36	.00	.00	14.36
66.05 - CO SANITATION DIST NO 1 O	790.61	.00	.00	790.61	606.51	.00	.00	606.51
172.01 - CITY-HUNTINGTN P TD #1	4,456.92	.00	.00	4,456.92	3,419.13	.00	.00	3,419.13
172.06 - CITY-HUNTINGTN P NHB PRES	.00	12,737.47	.00	12,737.47	.00	9,771.54	.00	9,771.54
350.90 - WTR REPLENISHMENT DIST OF	9.22	.00	.00	9.22	7.07	.00	.00	7.07
400.00 - EDUCATIONAL REV AUGMENTAT	4,584.35	.00	.00	4,584.35	3,516.88	.00	.00	3,516.88
400.01 - EDUCATIONAL AUG FD IMPOUN	9,571.13	.00	.00	9,571.13	7,342.49	.00	.00	7,342.49
400.15 - COUNTY SCHOOL SERVICES	75.68	.00	.00	75.68	58.06	.00	.00	58.06
400.21 - CHILDREN'S INSTIL TUITION	150.20	.00	.00	150.20	115.22	.00	.00	115.22
805.04 - L.A.CITY COMMUNITY COLLEG	1,615.10	.00	.00	1,615.10	1,239.02	.00	.00	1,239.02
805.20 - L.A.COMM.COLL.CHILDREN'S	16.70	.00	.00	16.70	12.81	.00	.00	12.81
887.03 - LOS ANGELES UNIFIED SCHOO	11,891.03	.00	.00	11,891.03	9,122.19	.00	.00	9,122.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.66	.00	.00	.66	.51	.00	.00	.51
887.07 - DEV. CTR. HDCPD MINOR-L A	67.07	.00	.00	67.07	51.45	.00	.00	51.45
887.20 - LOS ANGELES CHILDRENS CEN	195.11	.00	.00	195.11	149.68	.00	.00	149.68
ACCT 172.06 Total	60,654.64	12,737.47	.00	73,392.11	46,531.16	9,771.54	.00	56,302.70

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	738,810.82	.00	.00	738,810.82	715,071.85	.00	.00	715,071.85
1.20 - L.A. COUNTY ACCUM CAP OUT	276.21	.00	.00	276.21	267.28	.00	.00	267.28
7.30 - CONSOL. FIRE PRO.DIST.OF	424,772.20	.00	.00	424,772.20	411,102.94	.00	.00	411,102.94
7.31 - L A C FIRE-FFW	17,470.21	.00	.00	17,470.21	16,908.95	.00	.00	16,908.95
23.49 - CO LIGHTING MAINT DIST NO	2,143.86	.00	.00	2,143.86	2,027.37	.00	.00	2,027.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,161.44	.00	.00	4,161.44	4,027.70	.00	.00	4,027.70
30.70 - LA CO FLOOD CONTROL MAINT	23,555.08	.00	.00	23,555.08	22,798.27	.00	.00	22,798.27
66.50 - CO SANIT DIST NO 15 OPERA	1,180.32	.00	.00	1,180.32	1,183.85	.00	.00	1,183.85
66.80 - CO SANIT DIST NO 21 OPERA	28,998.84	.00	.00	28,998.84	28,007.02	.00	.00	28,007.02
174.01 - CITY-INDUSTRY TD #1	208,687.19	.00	.00	208,687.19	201,972.38	.00	.00	201,972.38
300.52 - LA PUENTE VALLEY CO WATER	1,953.90	.00	.00	1,953.90	1,924.91	.00	.00	1,924.91
300.70 - ROWLAND WATER DISTRICT	11,130.33	.00	.00	11,130.33	10,757.49	.00	.00	10,757.49
365.05 - THREE VALLEY MWD ORIG ARE	-466.46	.00	.00	-466.46	-472.51	.00	.00	-472.51
365.15 - THREE VY MWD ROWLAND AREA	8,857.26	.00	.00	8,857.26	8,559.94	.00	.00	8,559.94
368.05 - UPPER SAN GAB. VY. MUN. W	212.36	.00	.00	212.36	210.04	.00	.00	210.04
370.05 - WALNUT VALLEY WATER DISTR	-83.08	.00	.00	-83.08	-84.15	.00	.00	-84.15
370.09 - WALNUT VALL WT DIST IMP D	-244.65	.00	.00	-244.65	-247.83	.00	.00	-247.83
400.00 - EDUCATIONAL REV AUGMENTAT	187,243.12	.00	.00	187,243.12	181,200.04	.00	.00	181,200.04
400.01 - EDUCATIONAL AUG FD IMPOUN	322,461.74	.00	.00	322,461.74	312,051.36	.00	.00	312,051.36
400.15 - COUNTY SCHOOL SERVICES	3,428.73	.00	.00	3,428.73	3,318.41	.00	.00	3,318.41
400.21 - CHILDREN'S INSTIL TUITION	6,801.49	.00	.00	6,801.49	6,582.58	.00	.00	6,582.58
809.04 - MT.SAN ANTONIO COMMUNITY	73,428.44	.00	.00	73,428.44	71,065.64	.00	.00	71,065.64
809.20 - MT SAN ANTONIO CHILDRENS	710.58	.00	.00	710.58	687.75	.00	.00	687.75
870.03 - HACIENDA-LA PUENTE UNIF.	158,215.38	.00	.00	158,215.38	152,283.26	.00	.00	152,283.26
870.06 - CO.SCH.SER.FD.HACIENDA-LA	6,684.26	.00	.00	6,684.26	6,433.63	.00	.00	6,433.63
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	773.53	.00	.00	773.53	744.54	.00	.00	744.54
918.03 - ROWLAND UNIFIED SCHOOL DI	221,657.24	.00	.00	221,657.24	215,211.76	.00	.00	215,211.76
918.06 - CO.SCH.SERV.FD.-ROWLAND	10,872.30	.00	.00	10,872.30	10,556.08	.00	.00	10,556.08
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,216.12	.00	.00	1,216.12	1,180.73	.00	.00	1,180.73
ACCT 174.02 Total	2,464,908.76	.00	.00	2,464,908.76	2,385,331.28	.00	.00	2,385,331.28

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	146,960.91	.00	.00	146,960.91	146,117.48	.00	.00	146,117.48
1.20 - L.A. COUNTY ACCUM CAP OUT	56.70	.00	.00	56.70	56.39	.00	.00	56.39
7.30 - CONSOL. FIRE PRO.DIST.OF	87,064.22	.00	.00	87,064.22	86,582.74	.00	.00	86,582.74
7.31 - L A C FIRE-FFW	3,477.53	.00	.00	3,477.53	3,457.69	.00	.00	3,457.69
23.49 - CO LIGHTING MAINT DIST NO	2,572.05	.00	.00	2,572.05	2,559.63	.00	.00	2,559.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	829.98	.00	.00	829.98	825.23	.00	.00	825.23
30.70 - LA CO FLOOD CONTROL MAINT	4,698.04	.00	.00	4,698.04	4,671.28	.00	.00	4,671.28
61.80 - GREATER L A CO VECTOR CON	.84	.00	.00	.84	.60	.00	.00	.60
66.80 - CO SANIT DIST NO 21 OPERA	6,240.17	.00	.00	6,240.17	6,205.31	.00	.00	6,205.31
174.01 - CITY-INDUSTRY TD #1	42,682.15	.00	.00	42,682.15	42,445.56	.00	.00	42,445.56
365.05 - THREE VALLEY MWD ORIG ARE	2,079.25	.00	.00	2,079.25	2,067.53	.00	.00	2,067.53
370.05 - WALNUT VALLEY WATER DISTR	367.48	.00	.00	367.48	365.40	.00	.00	365.40
370.09 - WALNUT VALL WT DIST IMP D	1,089.50	.00	.00	1,089.50	1,083.37	.00	.00	1,083.37
400.00 - EDUCATIONAL REV AUGMENTAT	40,397.54	.00	.00	40,397.54	40,185.29	.00	.00	40,185.29
400.01 - EDUCATIONAL AUG FD IMPOUN	69,262.64	.00	.00	69,262.64	68,898.84	.00	.00	68,898.84
400.15 - COUNTY SCHOOL SERVICES	702.18	.00	.00	702.18	698.30	.00	.00	698.30
400.21 - CHILDREN'S INSTIL TUITION	1,393.82	.00	.00	1,393.82	1,386.13	.00	.00	1,386.13
809.04 - MT.SAN ANTONIO COMMUNITY	15,041.88	.00	.00	15,041.88	14,958.70	.00	.00	14,958.70
809.20 - MT SAN ANTONIO CHILDRENS	145.47	.00	.00	145.47	144.67	.00	.00	144.67
915.03 - POMONA UNIFIED SCHOOL DIS	80,698.37	.00	.00	80,698.37	80,698.37	.00	.00	80,698.37
915.06 - CO.SCH.SERV.FD.- POMONA	3,780.10	.00	.00	3,780.10	3,780.10	.00	.00	3,780.10
915.07 - DEV.CTR.HDCPD.MINOR-POMON	437.14	.00	.00	437.14	437.14	.00	.00	437.14
915.20 - POMONA CHILDREN'S CENTER	2,062.22	.00	.00	2,062.22	2,062.22	.00	.00	2,062.22
918.03 - ROWLAND UNIFIED SCHOOL DI	-70.58	.00	.00	-70.58	-442.61	.00	.00	-442.61
918.06 - CO.SCH.SERV.FD.-ROWLAND	-3.45	.00	.00	-3.45	-21.71	.00	.00	-21.71
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	-.38	.00	.00	-.38	-2.43	.00	.00	-2.43
980.03 - WALNUT VALLEY UNIF. SCHOO	16,741.75	.00	.00	16,741.75	16,706.86	.00	.00	16,706.86
980.06 - CO.SCH.SERV.FD.-WALNUT VA	665.48	.00	.00	665.48	664.08	.00	.00	664.08
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	73.25	.00	.00	73.25	73.11	.00	.00	73.11
ACCT 174.03 Total	529,446.25	.00	.00	529,446.25	526,665.27	.00	.00	526,665.27

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-45,248.92	.00	.00	-45,248.92	-45,601.08	.00	.00	-45,601.08
1.20 - L.A. COUNTY ACCUM CAP OUT	-16.99	.00	.00	-16.99	-17.13	.00	.00	-17.13
7.30 - CONSOL. FIRE PRO.DIST.OF	-25,637.09	.00	.00	-25,637.09	-25,847.45	.00	.00	-25,847.45
7.31 - L A C FIRE-FFW	-1,067.68	.00	.00	-1,067.68	-1,076.02	.00	.00	-1,076.02
23.49 - CO LIGHTING MAINT DIST NO	.40	.00	.00	.40	.40	.00	.00	.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-340.63	.00	.00	-340.63	-342.64	.00	.00	-342.64
30.70 - LA CO FLOOD CONTROL MAINT	-1,937.32	.00	.00	-1,937.32	-1,948.59	.00	.00	-1,948.59
61.80 - GREATER L A CO VECTOR CON	32.67	.00	.00	32.67	32.13	.00	.00	32.13
66.50 - CO SANIT DIST NO 15 OPERA	-3,791.32	.00	.00	-3,791.32	-3,787.17	.00	.00	-3,787.17
66.65 - CO SANIT DIST NO 18 OPERA	499.68	.00	.00	499.68	481.09	.00	.00	481.09
174.01 - CITY-INDUSTRY TD #1	-12,518.06	.00	.00	-12,518.06	-12,621.20	.00	.00	-12,621.20
368.05 - UPPER SAN GAB. VY. MUN. W	-82.67	.00	.00	-82.67	-83.32	.00	.00	-83.32
400.00 - EDUCATIONAL REV AUGMENTAT	-11,729.08	.00	.00	-11,729.08	-11,827.08	.00	.00	-11,827.08
400.01 - EDUCATIONAL AUG FD IMPOUN	-19,249.38	.00	.00	-19,249.38	-19,418.75	.00	.00	-19,418.75
400.15 - COUNTY SCHOOL SERVICES	-204.25	.00	.00	-204.25	-205.97	.00	.00	-205.97
400.21 - CHILDREN'S INSTIL TUITION	-407.48	.00	.00	-407.48	-410.85	.00	.00	-410.85
695.01 - WHITTIER CITY SCHOOL DIST	15,906.31	.00	.00	15,906.31	15,770.29	.00	.00	15,770.29
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.11	.00	.00	1.11	1.10	.00	.00	1.10
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	7.77	.00	.00	7.77	7.71	.00	.00	7.71
789.02 - WHITTIER UNION HIGH SCHOO	18,314.61	.00	.00	18,314.61	18,158.00	.00	.00	18,158.00
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,816.86	.00	.00	7,816.86	7,750.03	.00	.00	7,750.03
789.08 - DEV CTR HDCPD MINOR WHITT	29.62	.00	.00	29.62	29.36	.00	.00	29.36
809.04 - MT.SAN ANTONIO COMMUNITY	-9,865.30	.00	.00	-9,865.30	-9,854.89	.00	.00	-9,854.89
809.20 - MT SAN ANTONIO CHILDRENS	-95.22	.00	.00	-95.22	-95.12	.00	.00	-95.12
816.04 - RIO HONDO COMMUNITY COLLE	3,927.49	.00	.00	3,927.49	3,893.91	.00	.00	3,893.91
816.20 - RIO HONDO CHILDRENS CTR F	7.82	.00	.00	7.82	7.76	.00	.00	7.76
821.03 - BASSETT UNIFIED SCHOOL DI	1,512.61	.00	.00	1,512.61	1,512.61	.00	.00	1,512.61
821.06 - CO.SCH.SERV.FD.- BASSETT	67.52	.00	.00	67.52	67.52	.00	.00	67.52
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	8.48	.00	.00	8.48	8.48	.00	.00	8.48
870.03 - HACIENDA-LA PUENTE UNIF.	-58,877.49	.00	.00	-58,877.49	-58,816.65	.00	.00	-58,816.65
870.06 - CO.SCH.SER.FD.HACIENDA-LA	-2,487.46	.00	.00	-2,487.46	-2,484.89	.00	.00	-2,484.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	-287.85	.00	.00	-287.85	-287.55	.00	.00	-287.55
ACCT 174.04 Total	-145,711.24	.00	.00	-145,711.24	-147,005.96	.00	.00	-147,005.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-13,345.68	.00	.00	-13,345.68	-19,676.41	.00	.00	-19,676.41
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.11	.00	.00	-5.11	-7.43	.00	.00	-7.43
7.30 - CONSOL. FIRE PRO.DIST.OF	-7,856.09	.00	.00	-7,856.09	-11,419.57	.00	.00	-11,419.57
7.31 - L A C FIRE-FFW	-306.53	.00	.00	-306.53	-451.92	.00	.00	-451.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-73.21	.00	.00	-73.21	-107.88	.00	.00	-107.88
30.70 - LA CO FLOOD CONTROL MAINT	-414.29	.00	.00	-414.29	-610.51	.00	.00	-610.51
66.50 - CO SANIT DIST NO 15 OPERA	-567.91	.00	.00	-567.91	-833.56	.00	.00	-833.56
174.01 - CITY-INDUSTRY TD #1	-3,844.41	.00	.00	-3,844.41	-5,594.14	.00	.00	-5,594.14
368.05 - UPPER SAN GAB. VY. MUN. W	-24.26	.00	.00	-24.26	-35.68	.00	.00	-35.68
400.00 - EDUCATIONAL REV AUGMENTAT	-3,386.51	.00	.00	-3,386.51	-4,816.93	.00	.00	-4,816.93
400.01 - EDUCATIONAL AUG FD IMPOUN	-6,474.01	.00	.00	-6,474.01	-9,208.58	.00	.00	-9,208.58
400.15 - COUNTY SCHOOL SERVICES	-63.37	.00	.00	-63.37	-92.11	.00	.00	-92.11
400.21 - CHILDREN'S INSTIL TUITION	-125.76	.00	.00	-125.76	-182.81	.00	.00	-182.81
809.04 - MT.SAN ANTONIO COMMUNITY	-1,357.27	.00	.00	-1,357.27	-1,972.92	.00	.00	-1,972.92
809.20 - MT SAN ANTONIO CHILDRENS	-13.10	.00	.00	-13.10	-19.04	.00	.00	-19.04
821.03 - BASSETT UNIFIED SCHOOL DI	-14,851.03	.00	.00	-14,851.03	-14,851.03	.00	.00	-14,851.03
821.06 - CO.SCH.SERV.FD.- BASSETT	-662.90	.00	.00	-662.90	-662.90	.00	.00	-662.90
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-83.36	.00	.00	-83.36	-83.36	.00	.00	-83.36
870.03 - HACIENDA-LA PUENTE UNIF.	3,700.90	.00	.00	3,700.90	100.60	.00	.00	100.60
870.06 - CO.SCH.SER.FD.HACIENDA-LA	156.36	.00	.00	156.36	4.25	.00	.00	4.25
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	18.09	.00	.00	18.09	.49	.00	.00	.49
ACCT 174.06 Total	-49,579.45	.00	.00	-49,579.45	-70,521.44	.00	.00	-70,521.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,201.66	.00	.00	7,201.66	3,510.67	.00	.00	3,510.67
1.20 - L.A. COUNTY ACCUM CAP OUT	2.66	.00	.00	2.66	1.30	.00	.00	1.30
7.31 - L A C FIRE-FFW	165.40	.00	.00	165.40	80.63	.00	.00	80.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39.48	.00	.00	39.48	19.24	.00	.00	19.24
30.70 - LA CO FLOOD CONTROL MAINT	223.41	.00	.00	223.41	108.91	.00	.00	108.91
61.10 - L A CO WEST VECTOR CONTRO	5.50	.00	.00	5.50	2.68	.00	.00	2.68
66.25 - CO SANITATION DIST NO 5 O	279.81	.00	.00	279.81	136.40	.00	.00	136.40
176.01 - CITY-INGLEWOOD TD #1	3,426.19	.00	.00	3,426.19	1,670.20	.00	.00	1,670.20
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	3,573.99	.00	3,573.99	.00	1,742.26	.00	1,742.26
350.90 - WTR REPLENISHMENT DIST OF	4.04	.00	.00	4.04	1.97	.00	.00	1.97
400.00 - EDUCATIONAL REV AUGMENTAT	1,793.63	.00	.00	1,793.63	874.36	.00	.00	874.36
400.01 - EDUCATIONAL AUG FD IMPOUN	4,394.76	.00	.00	4,394.76	2,142.36	.00	.00	2,142.36
400.15 - COUNTY SCHOOL SERVICES	32.96	.00	.00	32.96	16.07	.00	.00	16.07
400.21 - CHILDREN'S INSTIL TUITION	65.42	.00	.00	65.42	31.89	.00	.00	31.89
797.04 - EL CAMINO COMMUNITY COLLE	695.96	.00	.00	695.96	339.27	.00	.00	339.27
875.03 - INGLEWOOD UNIFIED SCHOOL	5,743.57	.00	.00	5,743.57	2,799.88	.00	.00	2,799.88
875.06 - CO.SCH.SERV.FD.- INGLEWOO	205.83	.00	.00	205.83	100.34	.00	.00	100.34
875.07 - DEV CTR HDCPD MINOR-INGLE	21.23	.00	.00	21.23	10.35	.00	.00	10.35
875.20 - INGLEWOOD UNIF.CHILDREN,S	18.33	.00	.00	18.33	8.94	.00	.00	8.94
ACCT 176.02 Total	24,319.84	3,573.99	.00	27,893.83	11,855.46	1,742.26	.00	13,597.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-41,868.49	.00	.00	-41,868.49	-41,868.49	.00	.00	-41,868.49
1.20 - L.A. COUNTY ACCUM CAP OUT	-15.16	.00	.00	-15.16	-15.16	.00	.00	-15.16
7.31 - L A C FIRE-FFW	-961.53	.00	.00	-961.53	-961.53	.00	.00	-961.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-229.35	.00	.00	-229.35	-229.35	.00	.00	-229.35
30.70 - LA CO FLOOD CONTROL MAINT	-1,297.95	.00	.00	-1,297.95	-1,297.95	.00	.00	-1,297.95
61.10 - L A CO WEST VECTOR CONTRO	-30.34	.00	.00	-30.34	-30.34	.00	.00	-30.34
66.25 - CO SANITATION DIST NO 5 O	-1,621.60	.00	.00	-1,621.60	-1,621.60	.00	.00	-1,621.60
176.01 - CITY-INGLEWOOD TD #1	-19,801.50	.00	.00	-19,801.50	-19,801.50	.00	.00	-19,801.50
176.03 - CITY-INGLEWOOD LA CIENE	.00	-19,719.62	.00	-19,719.62	.00	-19,719.62	.00	-19,719.62
350.90 - WTR REPLENISHMENT DIST OF	-23.11	.00	.00	-23.11	-23.11	.00	.00	-23.11
400.00 - EDUCATIONAL REV AUGMENTAT	-9,896.40	.00	.00	-9,896.40	-9,896.40	.00	.00	-9,896.40
400.01 - EDUCATIONAL AUG FD IMPOUN	-24,248.23	.00	.00	-24,248.23	-24,248.23	.00	.00	-24,248.23
400.15 - COUNTY SCHOOL SERVICES	-187.95	.00	.00	-187.95	-187.95	.00	.00	-187.95
400.21 - CHILDREN'S INSTIL TUITION	-373.03	.00	.00	-373.03	-373.03	.00	.00	-373.03
549.01 - LENNOX SCHOOL DISTRICT	-8,681.14	.00	.00	-8,681.14	-8,681.14	.00	.00	-8,681.14
549.06 - CO.SCH.SERV.FD.- LENNOX	-1,133.00	.00	.00	-1,133.00	-1,133.00	.00	.00	-1,133.00
549.07 - DEV. CTR. HDCPD. MINOR -	-127.70	.00	.00	-127.70	-127.70	.00	.00	-127.70
725.02 - CENTINELA VAL UNION HIGH	-13,539.96	.00	.00	-13,539.96	-13,539.96	.00	.00	-13,539.96
725.07 - CENTINELA VY.HIGH-ELEM SC	-6,044.62	.00	.00	-6,044.62	-6,044.62	.00	.00	-6,044.62
797.04 - EL CAMINO COMMUNITY COLLE	-3,968.39	.00	.00	-3,968.39	-3,968.39	.00	.00	-3,968.39
875.03 - INGLEWOOD UNIFIED SCHOOL	-130.39	.00	.00	-130.39	-130.39	.00	.00	-130.39
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-4.67	.00	.00	-4.67	-4.67	.00	.00	-4.67
875.07 - DEV CTR HDCPD MINOR-INGLE	-.48	.00	.00	-.48	-.48	.00	.00	-.48
875.20 - INGLEWOOD UNIF.CHILDREN,S	-.42	.00	.00	-.42	-.42	.00	.00	-.42
ACCT 176.03 Total	-134,185.41	-19,719.62	.00	-153,905.03	-134,185.41	-19,719.62	.00	-153,905.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-22,145.29	.00	.00	-22,145.29	-21,530.98	.00	.00	-21,530.98
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.17	.00	.00	-8.17	-7.95	.00	.00	-7.95
7.31 - L A C FIRE-FFW	-508.61	.00	.00	-508.61	-494.50	.00	.00	-494.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-121.39	.00	.00	-121.39	-118.03	.00	.00	-118.03
30.70 - LA CO FLOOD CONTROL MAINT	-686.98	.00	.00	-686.98	-667.92	.00	.00	-667.92
61.10 - L A CO WEST VECTOR CONTRO	-16.91	.00	.00	-16.91	-16.45	.00	.00	-16.45
66.25 - CO SANITATION DIST NO 5 O	-860.41	.00	.00	-860.41	-836.55	.00	.00	-836.55
176.01 - CITY-INGLEWOOD TD #1	-10,535.61	.00	.00	-10,535.61	-10,243.38	.00	.00	-10,243.38
176.04 - CITY-INGLEWOOD N ING IN	.00	-10,990.13	.00	-10,990.13	.00	-10,685.28	.00	-10,685.28
350.90 - WTR REPLENISHMENT DIST OF	-12.44	.00	.00	-12.44	-12.09	.00	.00	-12.09
400.00 - EDUCATIONAL REV AUGMENTAT	-5,515.45	.00	.00	-5,515.45	-5,362.47	.00	.00	-5,362.47
400.01 - EDUCATIONAL AUG FD IMPOUN	-13,514.01	.00	.00	-13,514.01	-13,139.17	.00	.00	-13,139.17
400.15 - COUNTY SCHOOL SERVICES	-101.36	.00	.00	-101.36	-98.55	.00	.00	-98.55
400.21 - CHILDREN'S INSTIL TUITION	-201.17	.00	.00	-201.17	-195.59	.00	.00	-195.59
797.04 - EL CAMINO COMMUNITY COLLE	-2,140.09	.00	.00	-2,140.09	-2,080.73	.00	.00	-2,080.73
875.03 - INGLEWOOD UNIFIED SCHOOL	-17,661.62	.00	.00	-17,661.62	-17,171.73	.00	.00	-17,171.73
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-632.95	.00	.00	-632.95	-615.39	.00	.00	-615.39
875.07 - DEV CTR HDCPD MINOR-INGLE	-65.30	.00	.00	-65.30	-63.49	.00	.00	-63.49
875.20 - INGLEWOOD UNIF.CHILDREN,S	-56.38	.00	.00	-56.38	-54.82	.00	.00	-54.82
ACCT 176.04 Total	-74,784.14	-10,990.13	.00	-85,774.27	-72,709.79	-10,685.28	.00	-83,395.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,897.83	.00	.00	33,897.83	33,639.23	.00	.00	33,639.23
1.20 - L.A. COUNTY ACCUM CAP OUT	12.51	.00	.00	12.51	12.41	.00	.00	12.41
7.31 - L A C FIRE-FFW	778.52	.00	.00	778.52	772.58	.00	.00	772.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	185.82	.00	.00	185.82	184.40	.00	.00	184.40
30.70 - LA CO FLOOD CONTROL MAINT	1,051.57	.00	.00	1,051.57	1,043.55	.00	.00	1,043.55
61.10 - L A CO WEST VECTOR CONTRO	25.89	.00	.00	25.89	25.69	.00	.00	25.69
66.25 - CO SANITATION DIST NO 5 O	1,317.05	.00	.00	1,317.05	1,307.00	.00	.00	1,307.00
176.01 - CITY-INGLEWOOD TD #1	16,126.95	.00	.00	16,126.95	16,003.92	.00	.00	16,003.92
176.05 - CITY-INGLEWOOD MAN PRAI	.00	16,822.65	.00	16,822.65	.00	16,694.31	.00	16,694.31
350.90 - WTR REPLENISHMENT DIST OF	19.03	.00	.00	19.03	18.89	.00	.00	18.89
400.00 - EDUCATIONAL REV AUGMENTAT	8,442.53	.00	.00	8,442.53	8,378.13	.00	.00	8,378.13
400.01 - EDUCATIONAL AUG FD IMPOUN	20,685.98	.00	.00	20,685.98	20,528.17	.00	.00	20,528.17
400.15 - COUNTY SCHOOL SERVICES	155.15	.00	.00	155.15	153.97	.00	.00	153.97
400.21 - CHILDREN'S INSTIL TUITION	307.93	.00	.00	307.93	305.58	.00	.00	305.58
797.04 - EL CAMINO COMMUNITY COLLE	3,275.86	.00	.00	3,275.86	3,250.86	.00	.00	3,250.86
875.03 - INGLEWOOD UNIFIED SCHOOL	27,034.77	.00	.00	27,034.77	26,828.53	.00	.00	26,828.53
875.06 - CO.SCH.SERV.FD.- INGLEWOO	968.85	.00	.00	968.85	961.46	.00	.00	961.46
875.07 - DEV CTR HDCPD MINOR-INGLE	99.95	.00	.00	99.95	99.19	.00	.00	99.19
875.20 - INGLEWOOD UNIF.CHILDREN,S	86.30	.00	.00	86.30	85.64	.00	.00	85.64
ACCT 176.05 Total	114,472.49	16,822.65	.00	131,295.14	113,599.20	16,694.31	.00	130,293.51

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,619.19	.00	.00	19,619.19	19,597.40	.00	.00	19,597.40
1.20 - L.A. COUNTY ACCUM CAP OUT	7.33	.00	.00	7.33	7.32	.00	.00	7.32
7.31 - L A C FIRE-FFW	450.61	.00	.00	450.61	450.10	.00	.00	450.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.59	.00	.00	107.59	107.47	.00	.00	107.47
30.70 - LA CO FLOOD CONTROL MAINT	608.90	.00	.00	608.90	608.21	.00	.00	608.21
61.10 - L A CO WEST VECTOR CONTRO	15.50	.00	.00	15.50	15.47	.00	.00	15.47
66.25 - CO SANITATION DIST NO 5 O	763.92	.00	.00	763.92	763.00	.00	.00	763.00
176.01 - CITY-INGLEWOOD TD #1	9,371.30	.00	.00	9,371.30	9,359.40	.00	.00	9,359.40
176.06 - CITY-INGLEWOOD CENTURY R	.00	10,073.80	.00	10,073.80	.00	10,049.15	.00	10,049.15
350.90 - WTR REPLENISHMENT DIST OF	11.14	.00	.00	11.14	11.13	.00	.00	11.13
400.00 - EDUCATIONAL REV AUGMENTAT	5,055.58	.00	.00	5,055.58	5,043.21	.00	.00	5,043.21
400.01 - EDUCATIONAL AUG FD IMPOUN	12,387.25	.00	.00	12,387.25	12,356.94	.00	.00	12,356.94
400.15 - COUNTY SCHOOL SERVICES	90.97	.00	.00	90.97	90.82	.00	.00	90.82
400.21 - CHILDREN'S INSTIL TUITION	180.55	.00	.00	180.55	180.26	.00	.00	180.26
549.01 - LENNOX SCHOOL DISTRICT	-2,765.73	.00	.00	-2,765.73	-2,652.22	.00	.00	-2,652.22
549.06 - CO.SCH.SERV.FD.- LENNOX	-360.96	.00	.00	-360.96	-346.15	.00	.00	-346.15
549.07 - DEV. CTR. HDCPD. MINOR -	-40.68	.00	.00	-40.68	-39.01	.00	.00	-39.01
725.02 - CENTINELA VAL UNION HIGH	-4,313.71	.00	.00	-4,313.71	-4,136.67	.00	.00	-4,136.67
725.07 - CENTINELA VY.HIGH-ELEM SC	-1,925.76	.00	.00	-1,925.76	-1,846.72	.00	.00	-1,846.72
797.04 - EL CAMINO COMMUNITY COLLE	1,920.75	.00	.00	1,920.75	1,917.63	.00	.00	1,917.63
875.03 - INGLEWOOD UNIFIED SCHOOL	26,243.80	.00	.00	26,243.80	25,791.51	.00	.00	25,791.51
875.06 - CO.SCH.SERV.FD.- INGLEWOO	940.51	.00	.00	940.51	924.30	.00	.00	924.30
875.07 - DEV CTR HDCPD MINOR-INGLE	97.02	.00	.00	97.02	95.35	.00	.00	95.35
875.20 - INGLEWOOD UNIF.CHILDREN,S	83.77	.00	.00	83.77	82.33	.00	.00	82.33
ACCT 176.06 Total	68,548.84	10,073.80	.00	78,622.64	68,381.08	10,049.15	.00	78,430.23

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,270.02	.00	.00	12,270.02	12,218.61	.00	.00	12,218.61
1.20 - L.A. COUNTY ACCUM CAP OUT	4.55	.00	.00	4.55	4.53	.00	.00	4.53
7.31 - L A C FIRE-FFW	281.80	.00	.00	281.80	280.62	.00	.00	280.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.27	.00	.00	67.27	66.99	.00	.00	66.99
30.70 - LA CO FLOOD CONTROL MAINT	380.69	.00	.00	380.69	379.10	.00	.00	379.10
61.10 - L A CO WEST VECTOR CONTRO	9.45	.00	.00	9.45	9.41	.00	.00	9.41
66.25 - CO SANITATION DIST NO 5 O	477.01	.00	.00	477.01	475.01	.00	.00	475.01
176.01 - CITY-INGLEWOOD TD #1	5,843.55	.00	.00	5,843.55	5,819.09	.00	.00	5,819.09
176.07 - CITY-INGLEWOOD LA CIEN R	.00	6,142.62	.00	6,142.62	.00	6,117.10	.00	6,117.10
350.90 - WTR REPLENISHMENT DIST OF	6.92	.00	.00	6.92	6.89	.00	.00	6.89
400.00 - EDUCATIONAL REV AUGMENTAT	3,082.71	.00	.00	3,082.71	3,069.90	.00	.00	3,069.90
400.01 - EDUCATIONAL AUG FD IMPOUN	7,553.27	.00	.00	7,553.27	7,521.89	.00	.00	7,521.89
400.15 - COUNTY SCHOOL SERVICES	56.35	.00	.00	56.35	56.11	.00	.00	56.11
400.21 - CHILDREN'S INSTIL TUITION	111.82	.00	.00	111.82	111.36	.00	.00	111.36
549.01 - LENNOX SCHOOL DISTRICT	-436.32	.00	.00	-436.32	-436.32	.00	.00	-436.32
549.06 - CO.SCH.SERV.FD.- LENNOX	-56.94	.00	.00	-56.94	-56.94	.00	.00	-56.94
549.07 - DEV. CTR. HDCPD. MINOR -	-6.42	.00	.00	-6.42	-6.42	.00	.00	-6.42
725.02 - CENTINELA VAL UNION HIGH	-680.54	.00	.00	-680.54	-680.54	.00	.00	-680.54
725.07 - CENTINELA VY.HIGH-ELEM SC	-303.81	.00	.00	-303.81	-303.81	.00	.00	-303.81
797.04 - EL CAMINO COMMUNITY COLLE	1,189.70	.00	.00	1,189.70	1,184.73	.00	.00	1,184.73
875.03 - INGLEWOOD UNIFIED SCHOOL	11,457.82	.00	.00	11,457.82	11,416.82	.00	.00	11,416.82
875.06 - CO.SCH.SERV.FD.- INGLEWOO	410.62	.00	.00	410.62	409.15	.00	.00	409.15
875.07 - DEV CTR HDCPD MINOR-INGLE	42.36	.00	.00	42.36	42.21	.00	.00	42.21
875.20 - INGLEWOOD UNIF.CHILDREN,S	36.58	.00	.00	36.58	36.44	.00	.00	36.44
ACCT 176.07 Total	41,798.46	6,142.62	.00	47,941.08	41,624.83	6,117.10	.00	47,741.93

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,693.19	.00	.00	2,693.19	3,033.77	.00	.00	3,033.77
1.20 - L.A. COUNTY ACCUM CAP OUT	.95	.00	.00	.95	1.09	.00	.00	1.09
7.31 - L A C FIRE-FFW	58.98	.00	.00	58.98	67.20	.00	.00	67.20
19.40 - CO LIGHTING MAINT DIST NO	.57	.00	.00	.57	.57	.00	.00	.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14.08	.00	.00	14.08	16.05	.00	.00	16.05
30.70 - LA CO FLOOD CONTROL MAINT	79.65	.00	.00	79.65	90.76	.00	.00	90.76
61.10 - L A CO WEST VECTOR CONTRO	2.31	.00	.00	2.31	2.52	.00	.00	2.52
66.25 - CO SANITATION DIST NO 5 O	95.69	.00	.00	95.69	110.38	.00	.00	110.38
176.01 - CITY-INGLEWOOD TD #1	827.80	.00	.00	827.80	1,072.88	.00	.00	1,072.88
176.08 - CITY INGLEWOOD IMPERI PRA	.00	1,287.03	.00	1,287.03	.00	1,464.80	.00	1,464.80
350.90 - WTR REPLENISHMENT DIST OF	2.56	.00	.00	2.56	2.55	.00	.00	2.55
400.00 - EDUCATIONAL REV AUGMENTAT	589.45	.00	.00	589.45	682.98	.00	.00	682.98
400.01 - EDUCATIONAL AUG FD IMPOUN	1,911.72	.00	.00	1,911.72	2,068.49	.00	.00	2,068.49
400.15 - COUNTY SCHOOL SERVICES	11.80	.00	.00	11.80	13.45	.00	.00	13.45
400.21 - CHILDREN'S INSTIL TUITION	23.42	.00	.00	23.42	26.67	.00	.00	26.67
549.01 - LENNOX SCHOOL DISTRICT	-102.82	.00	.00	-102.82	-102.82	.00	.00	-102.82
549.06 - CO.SCH.SERV.FD.- LENNOX	-13.42	.00	.00	-13.42	-13.42	.00	.00	-13.42
549.07 - DEV. CTR. HDCPD. MINOR -	-1.52	.00	.00	-1.52	-1.52	.00	.00	-1.52
725.02 - CENTINELA VAL UNION HIGH	-160.37	.00	.00	-160.37	-160.37	.00	.00	-160.37
725.07 - CENTINELA VY.HIGH-ELEM SC	-71.59	.00	.00	-71.59	-71.59	.00	.00	-71.59
797.04 - EL CAMINO COMMUNITY COLLE	249.08	.00	.00	249.08	283.71	.00	.00	283.71
875.03 - INGLEWOOD UNIFIED SCHOOL	2,441.95	.00	.00	2,441.95	2,727.65	.00	.00	2,727.65
875.06 - CO.SCH.SERV.FD.- INGLEWOO	87.51	.00	.00	87.51	97.75	.00	.00	97.75
875.07 - DEV CTR HDCPD MINOR-INGLE	9.02	.00	.00	9.02	10.07	.00	.00	10.07
875.20 - INGLEWOOD UNIF.CHILDREN,S	7.79	.00	.00	7.79	8.71	.00	.00	8.71
ACCT 176.08 Total	8,757.80	1,287.03	.00	10,044.83	9,967.53	1,464.80	.00	11,432.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	87,499.62	.00	.00	87,499.62	86,837.87	.00	.00	86,837.87
1.20 - L.A. COUNTY ACCUM CAP OUT	32.29	.00	.00	32.29	32.05	.00	.00	32.05
7.31 - L A C FIRE-FFW	2,009.58	.00	.00	2,009.58	1,994.38	.00	.00	1,994.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	479.64	.00	.00	479.64	476.02	.00	.00	476.02
30.70 - LA CO FLOOD CONTROL MAINT	2,714.38	.00	.00	2,714.38	2,693.85	.00	.00	2,693.85
61.10 - L A CO WEST VECTOR CONTRO	66.83	.00	.00	66.83	66.32	.00	.00	66.32
66.25 - CO SANITATION DIST NO 5 O	3,399.65	.00	.00	3,399.65	3,373.94	.00	.00	3,373.94
176.01 - CITY-INGLEWOOD TD #1	41,628.04	.00	.00	41,628.04	41,313.21	.00	.00	41,313.21
176.09 - CITY-INGLEWOOD CENT RP '0	.00	43,423.85	.00	43,423.85	.00	43,095.45	.00	43,095.45
350.90 - WTR REPLENISHMENT DIST OF	49.13	.00	.00	49.13	48.76	.00	.00	48.76
400.00 - EDUCATIONAL REV AUGMENTAT	21,792.48	.00	.00	21,792.48	21,627.68	.00	.00	21,627.68
400.01 - EDUCATIONAL AUG FD IMPOUN	53,396.15	.00	.00	53,396.15	52,992.34	.00	.00	52,992.34
400.15 - COUNTY SCHOOL SERVICES	400.49	.00	.00	400.49	397.47	.00	.00	397.47
400.21 - CHILDREN'S INSTIL TUITION	794.84	.00	.00	794.84	788.83	.00	.00	788.83
797.04 - EL CAMINO COMMUNITY COLLE	8,455.88	.00	.00	8,455.88	8,391.93	.00	.00	8,391.93
875.03 - INGLEWOOD UNIFIED SCHOOL	69,784.10	.00	.00	69,784.10	69,256.35	.00	.00	69,256.35
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,500.88	.00	.00	2,500.88	2,481.96	.00	.00	2,481.96
875.07 - DEV CTR HDCPD MINOR-INGLE	258.00	.00	.00	258.00	256.05	.00	.00	256.05
875.20 - INGLEWOOD UNIF.CHILDREN,S	222.77	.00	.00	222.77	221.08	.00	.00	221.08
ACCT 176.09 Total	295,484.75	43,423.85	.00	338,908.60	293,250.09	43,095.45	.00	336,345.54

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,095.79	.00	.00	18,095.79	17,347.43	.00	.00	17,347.43
1.20 - L.A. COUNTY ACCUM CAP OUT	6.50	.00	.00	6.50	6.24	.00	.00	6.24
7.30 - CONSOL. FIRE PRO.DIST.OF	156.28	.00	.00	156.28	143.27	.00	.00	143.27
7.31 - L A C FIRE-FFW	408.30	.00	.00	408.30	391.56	.00	.00	391.56
19.40 - CO LIGHTING MAINT DIST NO	402.44	.00	.00	402.44	374.96	.00	.00	374.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.44	.00	.00	97.44	93.43	.00	.00	93.43
30.70 - LA CO FLOOD CONTROL MAINT	551.40	.00	.00	551.40	528.79	.00	.00	528.79
61.10 - L A CO WEST VECTOR CONTRO	12.84	.00	.00	12.84	12.32	.00	.00	12.32
66.25 - CO SANITATION DIST NO 5 O	689.89	.00	.00	689.89	661.56	.00	.00	661.56
176.01 - CITY-INGLEWOOD TD #1	8,512.08	.00	.00	8,512.08	8,160.17	.00	.00	8,160.17
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	8,631.21	.00	8,631.21	.00	8,270.05	.00	8,270.05
350.90 - WTR REPLENISHMENT DIST OF	9.92	.00	.00	9.92	9.50	.00	.00	9.50
400.00 - EDUCATIONAL REV AUGMENTAT	4,421.28	.00	.00	4,421.28	4,234.05	.00	.00	4,234.05
400.01 - EDUCATIONAL AUG FD IMPOUN	10,027.42	.00	.00	10,027.42	9,623.35	.00	.00	9,623.35
400.15 - COUNTY SCHOOL SERVICES	80.72	.00	.00	80.72	77.39	.00	.00	77.39
400.21 - CHILDREN'S INSTIL TUITION	160.18	.00	.00	160.18	153.57	.00	.00	153.57
549.01 - LENNOX SCHOOL DISTRICT	2,454.45	.00	.00	2,454.45	2,389.18	.00	.00	2,389.18
549.06 - CO.SCH.SERV.FD.- LENNOX	320.34	.00	.00	320.34	311.82	.00	.00	311.82
549.07 - DEV. CTR. HDCPD. MINOR -	36.11	.00	.00	36.11	35.14	.00	.00	35.14
725.02 - CENTINELA VAL UNION HIGH	3,828.21	.00	.00	3,828.21	3,726.38	.00	.00	3,726.38
725.07 - CENTINELA VY.HIGH-ELEM SC	1,709.02	.00	.00	1,709.02	1,663.56	.00	.00	1,663.56
797.04 - EL CAMINO COMMUNITY COLLE	1,704.12	.00	.00	1,704.12	1,633.70	.00	.00	1,633.70
875.03 - INGLEWOOD UNIFIED SCHOOL	4,840.87	.00	.00	4,840.87	4,505.10	.00	.00	4,505.10
875.06 - CO.SCH.SERV.FD.- INGLEWOO	173.49	.00	.00	173.49	161.45	.00	.00	161.45
875.07 - DEV CTR HDCPD MINOR-INGLE	17.90	.00	.00	17.90	16.66	.00	.00	16.66
875.20 - INGLEWOOD UNIF.CHILDREN,S	15.45	.00	.00	15.45	14.38	.00	.00	14.38
ACCT 176.10 Total	58,732.44	8,631.21	.00	67,363.65	56,274.96	8,270.05	.00	64,545.01

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-54,365.82	.00	.00	-54,365.82	-53,614.66	.00	.00	-53,614.66
1.20 - L.A. COUNTY ACCUM CAP OUT	-20.23	.00	.00	-20.23	-19.95	.00	.00	-19.95
7.31 - L A C FIRE-FFW	-1,248.62	.00	.00	-1,248.62	-1,231.36	.00	.00	-1,231.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-300.48	.00	.00	-300.48	-296.37	.00	.00	-296.37
30.70 - LA CO FLOOD CONTROL MAINT	-1,700.49	.00	.00	-1,700.49	-1,677.19	.00	.00	-1,677.19
61.10 - L A CO WEST VECTOR CONTRO	-41.87	.00	.00	-41.87	-41.30	.00	.00	-41.30
66.25 - CO SANITATION DIST NO 5 O	-2,129.80	.00	.00	-2,129.80	-2,100.62	.00	.00	-2,100.62
176.01 - CITY-INGLEWOOD TD #1	-26,550.42	.00	.00	-26,550.42	-26,193.06	.00	.00	-26,193.06
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	-27,206.34	.00	-27,206.34	.00	-26,833.56	.00	-26,833.56
350.90 - WTR REPLENISHMENT DIST OF	-30.78	.00	.00	-30.78	-30.36	.00	.00	-30.36
400.00 - EDUCATIONAL REV AUGMENTAT	-13,653.64	.00	.00	-13,653.64	-13,466.56	.00	.00	-13,466.56
400.01 - EDUCATIONAL AUG FD IMPOUN	-33,454.29	.00	.00	-33,454.29	-32,995.90	.00	.00	-32,995.90
400.15 - COUNTY SCHOOL SERVICES	-250.91	.00	.00	-250.91	-247.47	.00	.00	-247.47
400.21 - CHILDREN'S INSTIL TUITION	-497.95	.00	.00	-497.95	-491.13	.00	.00	-491.13
797.04 - EL CAMINO COMMUNITY COLLE	-5,297.55	.00	.00	-5,297.55	-5,224.96	.00	.00	-5,224.96
875.03 - INGLEWOOD UNIFIED SCHOOL	-43,719.23	.00	.00	-43,719.23	-43,120.16	.00	.00	-43,120.16
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-1,566.78	.00	.00	-1,566.78	-1,545.31	.00	.00	-1,545.31
875.07 - DEV CTR HDCPD MINOR-INGLE	-161.63	.00	.00	-161.63	-159.42	.00	.00	-159.42
875.20 - INGLEWOOD UNIF.CHILDREN,S	-139.57	.00	.00	-139.57	-137.66	.00	.00	-137.66
ACCT 176.11 Total	-185,130.06	-27,206.34	.00	-212,336.40	-182,593.44	-26,833.56	.00	-209,427.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-78.61	.00	.00	-78.61	-59.37	.00	.00	-59.37
1.20 - L.A. COUNTY ACCUM CAP OUT	-.03	.00	.00	-.03	-.02	.00	.00	-.02
7.31 - L A C FIRE-FFW	-1.65	.00	.00	-1.65	-1.25	.00	.00	-1.25
19.40 - CO LIGHTING MAINT DIST NO	-8.21	.00	.00	-8.21	-6.20	.00	.00	-6.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.39	.00	.00	-.39	-.30	.00	.00	-.30
30.70 - LA CO FLOOD CONTROL MAINT	-2.23	.00	.00	-2.23	-1.68	.00	.00	-1.68
61.10 - L A CO WEST VECTOR CONTRO	-.05	.00	.00	-.05	-.04	.00	.00	-.04
66.25 - CO SANITATION DIST NO 5 O	-2.79	.00	.00	-2.79	-2.11	.00	.00	-2.11
176.01 - CITY-INGLEWOOD TD #1	-38.39	.00	.00	-38.39	-29.00	.00	.00	-29.00
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	-35.97	.00	-35.97	.00	-27.17	.00	-27.17
350.90 - WTR REPLENISHMENT DIST OF	-.04	.00	.00	-.04	-.03	.00	.00	-.03
400.00 - EDUCATIONAL REV AUGMENTAT	-20.08	.00	.00	-20.08	-15.17	.00	.00	-15.17
400.01 - EDUCATIONAL AUG FD IMPOUN	-32.27	.00	.00	-32.27	-24.38	.00	.00	-24.38
400.15 - COUNTY SCHOOL SERVICES	-.33	.00	.00	-.33	-.25	.00	.00	-.25
400.21 - CHILDREN'S INSTIL TUITION	-.65	.00	.00	-.65	-.49	.00	.00	-.49
549.01 - LENNOX SCHOOL DISTRICT	-15.30	.00	.00	-15.30	-11.56	.00	.00	-11.56
549.06 - CO.SCH.SERV.FD.- LENNOX	-2.00	.00	.00	-2.00	-1.51	.00	.00	-1.51
549.07 - DEV. CTR. HDCPD. MINOR -	-.23	.00	.00	-.23	-.17	.00	.00	-.17
725.02 - CENTINELA VAL UNION HIGH	-23.86	.00	.00	-23.86	-18.03	.00	.00	-18.03
725.07 - CENTINELA VY.HIGH-ELEM SC	-10.65	.00	.00	-10.65	-8.05	.00	.00	-8.05
797.04 - EL CAMINO COMMUNITY COLLE	-6.97	.00	.00	-6.97	-5.26	.00	.00	-5.26
ACCT 176.12 Total	-244.73	-35.97	.00	-280.70	-184.87	-27.17	.00	-212.04

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	183,008.22	.00	.00	183,008.22	181,201.88	.00	.00	181,201.88
1.20 - L.A. COUNTY ACCUM CAP OUT	70.34	.00	.00	70.34	69.65	.00	.00	69.65
7.30 - CONSOL. FIRE PRO.DIST.OF	107,925.67	.00	.00	107,925.67	106,858.43	.00	.00	106,858.43
7.31 - L A C FIRE-FFW	4,331.38	.00	.00	4,331.38	4,288.59	.00	.00	4,288.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,031.27	.00	.00	1,031.27	1,021.23	.00	.00	1,021.23
30.70 - LA CO FLOOD CONTROL MAINT	5,836.55	.00	.00	5,836.55	5,779.74	.00	.00	5,779.74
66.50 - CO SANIT DIST NO 15 OPERA	-2,160.81	.00	.00	-2,160.81	-2,162.64	.00	.00	-2,162.64
66.85 - CO SANIT DIST NO 22 OPERA	10,585.33	.00	.00	10,585.33	10,505.53	.00	.00	10,505.53
177.01 - CITY-IRWINDALE TD #1	66,463.38	.00	.00	66,463.38	65,808.83	.00	.00	65,808.83
303.01 - VALLEY COUNTY WATER DISTR	6,849.38	.00	.00	6,849.38	6,819.74	.00	.00	6,819.74
368.05 - UPPER SAN GAB. VY. MUN. W	340.46	.00	.00	340.46	337.13	.00	.00	337.13
400.00 - EDUCATIONAL REV AUGMENTAT	49,554.51	.00	.00	49,554.51	49,059.10	.00	.00	49,059.10
400.01 - EDUCATIONAL AUG FD IMPOUN	86,638.44	.00	.00	86,638.44	85,757.16	.00	.00	85,757.16
400.15 - COUNTY SCHOOL SERVICES	870.61	.00	.00	870.61	861.98	.00	.00	861.98
400.21 - CHILDREN'S INSTIL TUITION	1,727.50	.00	.00	1,727.50	1,710.41	.00	.00	1,710.41
473.01 - EL MONTE SCHOOL DISTRICT	5,171.59	.00	.00	5,171.59	4,748.27	.00	.00	4,748.27
473.06 - CO.SCH.SERV.FD.- EL MONTE	660.42	.00	.00	660.42	606.36	.00	.00	606.36
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	79.55	.00	.00	79.55	73.04	.00	.00	73.04
473.20 - EL MONTE CHILDREN,S CENTE	45.53	.00	.00	45.53	41.80	.00	.00	41.80
745.02 - EL MONTE UNION HIGH SCHOO	7,475.32	.00	.00	7,475.32	6,863.43	.00	.00	6,863.43
745.06 - CO.SCH.SERV.FD.- EL MONTE	29.35	.00	.00	29.35	26.95	.00	.00	26.95
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,331.22	.00	.00	3,331.22	3,058.54	.00	.00	3,058.54
745.20 - CHILDREN'S CTR FUND EL MO	26.43	.00	.00	26.43	24.27	.00	.00	24.27
791.04 - CITRUS COMMUNITY COLLEGE	2,676.78	.00	.00	2,676.78	2,695.24	.00	.00	2,695.24
791.20 - CHILDREN'S CTR FUND CITRU	69.93	.00	.00	69.93	70.42	.00	.00	70.42
809.04 - MT.SAN ANTONIO COMMUNITY	13,252.70	.00	.00	13,252.70	13,219.90	.00	.00	13,219.90
809.20 - MT SAN ANTONIO CHILDRENS	127.94	.00	.00	127.94	127.62	.00	.00	127.62
816.04 - RIO HONDO COMMUNITY COLLE	1,526.94	.00	.00	1,526.94	1,401.96	.00	.00	1,401.96
816.20 - RIO HONDO CHILDRENS CTR F	2.78	.00	.00	2.78	2.55	.00	.00	2.55
818.03 - AZUSA UNIFIED SCHOOL DIST	7,636.02	.00	.00	7,636.02	7,346.91	.00	.00	7,346.91
818.06 - CO.SCH.SERV.FD.- AZUSA	331.01	.00	.00	331.01	318.49	.00	.00	318.49
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	38.59	.00	.00	38.59	37.14	.00	.00	37.14
820.03 - BALDWIN PARK UNIF SCH DIS	-66,332.99	.00	.00	-66,332.99	-66,361.32	.00	.00	-66,361.32
820.06 - CO.SCH.SERV.FD.- BALDWIN	-3,079.25	.00	.00	-3,079.25	-3,080.56	.00	.00	-3,080.56
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-332.20	.00	.00	-332.20	-332.34	.00	.00	-332.34

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.03 - COVINA-VALLEY UNIFIED SCH	136,983.16	.00	.00	136,983.16	136,817.11	.00	.00	136,817.11
847.06 - CO.SCH.SERV.FD.- COVINA-V	6,002.21	.00	.00	6,002.21	5,994.94	.00	.00	5,994.94
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	676.06	.00	.00	676.06	675.24	.00	.00	675.24
847.20 - COVINA-VALLEY CHILDREN,S	661.86	.00	.00	661.86	661.06	.00	.00	661.06
855.03 - DUARTE UNIFIED SCHOOL DIS	-19,843.07	.00	.00	-19,843.07	-19,326.04	.00	.00	-19,326.04
855.06 - CO.SCH.SERV.FD.- DUARTE	-774.01	.00	.00	-774.01	-753.84	.00	.00	-753.84
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-83.68	.00	.00	-83.68	-81.50	.00	.00	-81.50
895.03 - MONROVIA UNIFIED SCHOOL D	32,925.93	.00	.00	32,925.93	32,925.93	.00	.00	32,925.93
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,410.21	.00	.00	1,410.21	1,410.21	.00	.00	1,410.21
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	155.15	.00	.00	155.15	155.15	.00	.00	155.15
895.20 - MONROVIA UNIF. CHILDRENS	138.69	.00	.00	138.69	138.69	.00	.00	138.69
ACCT 177.04 Total	654,062.40	.00	.00	654,062.40	647,422.38	.00	.00	647,422.38

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,143.91	.00	.00	18,143.91	17,994.05	.00	.00	17,994.05
1.20 - L.A. COUNTY ACCUM CAP OUT	8.52	.00	.00	8.52	8.45	.00	.00	8.45
3.01 - L A COUNTY LIBRARY	1,725.13	.00	.00	1,725.13	1,711.24	.00	.00	1,711.24
7.30 - CONSOL. FIRE PRO.DIST.OF	13,033.25	.00	.00	13,033.25	12,929.64	.00	.00	12,929.64
7.31 - L A C FIRE-FFW	537.29	.00	.00	537.29	532.92	.00	.00	532.92
20.20 - CO LIGHTING MAINT DIST NO	2,613.45	.00	.00	2,613.45	2,592.60	.00	.00	2,592.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	128.86	.00	.00	128.86	127.81	.00	.00	127.81
30.70 - LA CO FLOOD CONTROL MAINT	726.32	.00	.00	726.32	720.44	.00	.00	720.44
66.50 - CO SANIT DIST NO 15 OPERA	1,039.86	.00	.00	1,039.86	1,032.79	.00	.00	1,032.79
66.80 - CO SANIT DIST NO 21 OPERA	-49.45	.00	.00	-49.45	-50.25	.00	.00	-50.25
178.01 - CITY-LA PUENTE TD #1	4,937.07	.00	.00	4,937.07	4,899.32	.00	.00	4,899.32
300.52 - LA PUENTE VALLEY CO WATER	212.94	.00	.00	212.94	217.47	.00	.00	217.47
368.05 - UPPER SAN GAB. VY. MUN. W	42.17	.00	.00	42.17	41.81	.00	.00	41.81
400.00 - EDUCATIONAL REV AUGMENTAT	5,464.07	.00	.00	5,464.07	5,425.02	.00	.00	5,425.02
400.01 - EDUCATIONAL AUG FD IMPOUN	10,258.28	.00	.00	10,258.28	10,179.86	.00	.00	10,179.86
400.15 - COUNTY SCHOOL SERVICES	105.53	.00	.00	105.53	104.69	.00	.00	104.69
400.21 - CHILDREN'S INSTIL TUITION	209.43	.00	.00	209.43	207.78	.00	.00	207.78
809.04 - MT.SAN ANTONIO COMMUNITY	2,260.45	.00	.00	2,260.45	2,242.56	.00	.00	2,242.56
809.20 - MT SAN ANTONIO CHILDRENS	21.81	.00	.00	21.81	21.64	.00	.00	21.64
821.03 - BASSETT UNIFIED SCHOOL DI	-658.86	.00	.00	-658.86	-609.83	.00	.00	-609.83
821.06 - CO.SCH.SERV.FD.- BASSETT	-29.41	.00	.00	-29.41	-27.22	.00	.00	-27.22
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-3.70	.00	.00	-3.70	-3.42	.00	.00	-3.42
870.03 - HACIENDA-LA PUENTE UNIF.	8,256.71	.00	.00	8,256.71	8,128.22	.00	.00	8,128.22
870.06 - CO.SCH.SER.FD.HACIENDA-LA	348.83	.00	.00	348.83	343.41	.00	.00	343.41
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	40.37	.00	.00	40.37	39.75	.00	.00	39.75
918.03 - ROWLAND UNIFIED SCHOOL DI	-77.23	.00	.00	-77.23	-86.17	.00	.00	-86.17
918.06 - CO.SCH.SERV.FD.-ROWLAND	-3.79	.00	.00	-3.79	-4.23	.00	.00	-4.23
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	-.42	.00	.00	-.42	-.47	.00	.00	-.47
985.03 - WEST COVINA UNIF. SCHOOL	5,709.51	.00	.00	5,709.51	5,705.75	.00	.00	5,705.75
985.06 - CO.SCH.SERV.FD.- WEST COV	241.10	.00	.00	241.10	240.94	.00	.00	240.94

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	26.79	.00	.00	26.79	26.78	.00	.00	26.78
ACCT 178.03 Total	75,268.79	.00	.00	75,268.79	74,693.35	.00	.00	74,693.35

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	54,467.40	.00	.00	54,467.40	54,171.26	.00	.00	54,171.26
1.20 - L.A. COUNTY ACCUM CAP OUT	20.24	.00	.00	20.24	20.13	.00	.00	20.13
3.01 - L A COUNTY LIBRARY	4,137.85	.00	.00	4,137.85	4,115.33	.00	.00	4,115.33
7.30 - CONSOL. FIRE PRO.DIST.OF	31,118.79	.00	.00	31,118.79	30,949.28	.00	.00	30,949.28
7.31 - L A C FIRE-FFW	1,285.92	.00	.00	1,285.92	1,278.93	.00	.00	1,278.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	306.55	.00	.00	306.55	304.89	.00	.00	304.89
30.70 - LA CO FLOOD CONTROL MAINT	1,734.83	.00	.00	1,734.83	1,725.39	.00	.00	1,725.39
61.80 - GREATER L A CO VECTOR CON	66.03	.00	.00	66.03	65.68	.00	.00	65.68
66.15 - CO SANITATION DIST NO 3 O	1,911.32	.00	.00	1,911.32	1,900.92	.00	.00	1,900.92
179.01 - CITY-LAKEWOOD TD #1	3,733.46	.00	.00	3,733.46	3,713.16	.00	.00	3,713.16
350.90 - WTR REPLENISHMENT DIST OF	30.87	.00	.00	30.87	30.70	.00	.00	30.70
400.00 - EDUCATIONAL REV AUGMENTAT	14,094.30	.00	.00	14,094.30	14,017.27	.00	.00	14,017.27
400.01 - EDUCATIONAL AUG FD IMPOUN	25,235.20	.00	.00	25,235.20	25,097.29	.00	.00	25,097.29
400.15 - COUNTY SCHOOL SERVICES	251.00	.00	.00	251.00	249.63	.00	.00	249.63
400.21 - CHILDREN'S INSTIL TUITION	498.14	.00	.00	498.14	495.44	.00	.00	495.44
790.04 - CERRITOS COMMUNITY COLLEG	1,070.94	.00	.00	1,070.94	1,061.20	.00	.00	1,061.20
807.04 - LONG BEACH COMMUNITY COLL	3,701.37	.00	.00	3,701.37	3,685.41	.00	.00	3,685.41
807.20 - CHILDREC'S CTR FUND LG BC	44.02	.00	.00	44.02	43.83	.00	.00	43.83
822.03 - BELLFLOWER UNIFIED SCHOOL	8,788.66	.00	.00	8,788.66	8,708.77	.00	.00	8,708.77
822.06 - CO.SCH.SERV.FD.- BELLFLOW	316.75	.00	.00	316.75	313.87	.00	.00	313.87
883.03 - LONG BEACH UNIFIED SCHOOL	24,567.10	.00	.00	24,567.10	24,461.22	.00	.00	24,461.22
883.06 - CO.SCH.SERV.FD.- LONG BEA	893.56	.00	.00	893.56	889.71	.00	.00	889.71
883.07 - DEV CTR HDCPD MINORS LONG	128.87	.00	.00	128.87	128.32	.00	.00	128.32
883.20 - LONG BEACH CHILDREN'S CEN	514.48	.00	.00	514.48	512.26	.00	.00	512.26
ACCT 179.02 Total	178,917.65	.00	.00	178,917.65	177,939.89	.00	.00	177,939.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,078.28	.00	.00	24,078.28	23,444.90	.00	.00	23,444.90
1.20 - L.A. COUNTY ACCUM CAP OUT	9.92	.00	.00	9.92	9.67	.00	.00	9.67
3.01 - L A COUNTY LIBRARY	2,022.95	.00	.00	2,022.95	1,970.65	.00	.00	1,970.65
7.30 - CONSOL. FIRE PRO.DIST.OF	15,258.69	.00	.00	15,258.69	14,866.03	.00	.00	14,866.03
7.31 - L A C FIRE-FFW	627.47	.00	.00	627.47	611.07	.00	.00	611.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	149.34	.00	.00	149.34	145.45	.00	.00	145.45
30.70 - LA CO FLOOD CONTROL MAINT	845.10	.00	.00	845.10	823.13	.00	.00	823.13
53.10 - ARTESIA CEMETERY DISTRICT	6.47	.00	.00	6.47	5.85	.00	.00	5.85
61.80 - GREATER L A CO VECTOR CON	32.20	.00	.00	32.20	31.37	.00	.00	31.37
66.15 - CO SANITATION DIST NO 3 O	899.22	.00	.00	899.22	878.24	.00	.00	878.24
179.01 - CITY-LAKEWOOD TD #1	4,305.14	.00	.00	4,305.14	4,196.38	.00	.00	4,196.38
350.90 - WTR REPLENISHMENT DIST OF	15.11	.00	.00	15.11	14.72	.00	.00	14.72
400.00 - EDUCATIONAL REV AUGMENTAT	6,980.36	.00	.00	6,980.36	6,804.80	.00	.00	6,804.80
400.01 - EDUCATIONAL AUG FD IMPOUN	12,519.52	.00	.00	12,519.52	12,203.17	.00	.00	12,203.17
400.15 - COUNTY SCHOOL SERVICES	123.08	.00	.00	123.08	119.91	.00	.00	119.91
400.21 - CHILDREN'S INSTIL TUITION	244.26	.00	.00	244.26	237.98	.00	.00	237.98
790.04 - CERRITOS COMMUNITY COLLEG	19.33	.00	.00	19.33	14.57	.00	.00	14.57
793.04 - COMPTON COMMUNITY COLLEGE	901.65	.00	.00	901.65	900.37	.00	.00	900.37
793.20 - CHILDREN'S CTR FUND COMPT	287.98	.00	.00	287.98	287.57	.00	.00	287.57
807.04 - LONG BEACH COMMUNITY COLL	1,279.57	.00	.00	1,279.57	1,224.95	.00	.00	1,224.95
807.20 - CHILDREC'S CTR FUND LG BC	15.22	.00	.00	15.22	14.57	.00	.00	14.57
819.03 - A B C UNIFIED SCHOOL DIST	526.38	.00	.00	526.38	476.42	.00	.00	476.42
819.06 - CO.SCH.SERV.FD.- A B C UN	18.46	.00	.00	18.46	16.71	.00	.00	16.71
819.20 - ABC UNIFIED CHILDRENS CTR	5.29	.00	.00	5.29	4.78	.00	.00	4.78
822.03 - BELLFLOWER UNIFIED SCHOOL	-485.70	.00	.00	-485.70	-463.59	.00	.00	-463.59
822.06 - CO.SCH.SERV.FD.- BELLFLOW	-17.50	.00	.00	-17.50	-16.71	.00	.00	-16.71
883.03 - LONG BEACH UNIFIED SCHOOL	8,492.89	.00	.00	8,492.89	8,130.36	.00	.00	8,130.36
883.06 - CO.SCH.SERV.FD.- LONG BEA	308.90	.00	.00	308.90	295.72	.00	.00	295.72
883.07 - DEV CTR HDCPD MINORS LONG	44.55	.00	.00	44.55	42.65	.00	.00	42.65
883.20 - LONG BEACH CHILDREN'S CEN	177.85	.00	.00	177.85	170.26	.00	.00	170.26
907.03 - PARAMOUNT UNIFIED SCHOOL	8,552.37	.00	.00	8,552.37	8,540.24	.00	.00	8,540.24
907.06 - CO.SCH.SERV.FD.- PARAMOUN	462.22	.00	.00	462.22	461.57	.00	.00	461.57

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	56.91	.00	.00	56.91	56.83	.00	.00	56.83
ACCT 179.03 Total	88,763.48	.00	.00	88,763.48	86,520.59	.00	.00	86,520.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	577.94	.00	.00	577.94	501.23	.00	.00	501.23
1.20 - L.A. COUNTY ACCUM CAP OUT	.27	.00	.00	.27	.23	.00	.00	.23
3.01 - L A COUNTY LIBRARY	52.68	.00	.00	52.68	46.04	.00	.00	46.04
7.30 - CONSOL. FIRE PRO.DIST.OF	399.02	.00	.00	399.02	349.07	.00	.00	349.07
7.31 - L A C FIRE-FFW	16.22	.00	.00	16.22	14.16	.00	.00	14.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.99	.00	.00	4.99	4.48	.00	.00	4.48
30.70 - LA CO FLOOD CONTROL MAINT	28.21	.00	.00	28.21	25.40	.00	.00	25.40
53.10 - ARTESIA CEMETERY DISTRICT	47.45	.00	.00	47.45	46.42	.00	.00	46.42
61.80 - GREATER L A CO VECTOR CON	.85	.00	.00	.85	.72	.00	.00	.72
66.15 - CO SANITATION DIST NO 3 O	-215.15	.00	.00	-215.15	-212.88	.00	.00	-212.88
66.70 - CO SANIT DIST NO 19 OPERA	312.96	.00	.00	312.96	306.17	.00	.00	306.17
179.01 - CITY-LAKEWOOD TD #1	142.49	.00	.00	142.49	125.36	.00	.00	125.36
350.90 - WTR REPLENISHMENT DIST OF	.40	.00	.00	.40	.35	.00	.00	.35
400.00 - EDUCATIONAL REV AUGMENTAT	147.53	.00	.00	147.53	128.03	.00	.00	128.03
400.01 - EDUCATIONAL AUG FD IMPOUN	352.94	.00	.00	352.94	310.21	.00	.00	310.21
400.15 - COUNTY SCHOOL SERVICES	3.21	.00	.00	3.21	2.81	.00	.00	2.81
400.21 - CHILDREN'S INSTIL TUITION	6.38	.00	.00	6.38	5.60	.00	.00	5.60
790.04 - CERRITOS COMMUNITY COLLEG	1,043.01	.00	.00	1,043.01	1,022.85	.00	.00	1,022.85
793.04 - COMPTON COMMUNITY COLLEGE	3.60	.00	.00	3.60	3.52	.00	.00	3.52
793.20 - CHILDREN'S CTR FUND COMPT	1.15	.00	.00	1.15	1.13	.00	.00	1.13
807.04 - LONG BEACH COMMUNITY COLL	-1,067.95	.00	.00	-1,067.95	-1,053.88	.00	.00	-1,053.88
807.20 - CHILDREC'S CTR FUND LG BC	-12.70	.00	.00	-12.70	-12.53	.00	.00	-12.53
819.03 - A B C UNIFIED SCHOOL DIST	3,860.59	.00	.00	3,860.59	3,776.83	.00	.00	3,776.83
819.06 - CO.SCH.SERV.FD.- A B C UN	135.39	.00	.00	135.39	132.45	.00	.00	132.45
819.20 - ABC UNIFIED CHILDRENS CTR	38.76	.00	.00	38.76	37.92	.00	.00	37.92
822.03 - BELLFLOWER UNIFIED SCHOOL	3,834.25	.00	.00	3,834.25	3,771.31	.00	.00	3,771.31
822.06 - CO.SCH.SERV.FD.- BELLFLOW	138.19	.00	.00	138.19	135.92	.00	.00	135.92
883.03 - LONG BEACH UNIFIED SCHOOL	-7,088.27	.00	.00	-7,088.27	-6,994.91	.00	.00	-6,994.91
883.06 - CO.SCH.SERV.FD.- LONG BEA	-257.82	.00	.00	-257.82	-254.43	.00	.00	-254.43
883.07 - DEV CTR HDCPD MINORS LONG	-37.18	.00	.00	-37.18	-36.69	.00	.00	-36.69
883.20 - LONG BEACH CHILDREN'S CEN	-148.44	.00	.00	-148.44	-146.48	.00	.00	-146.48
907.03 - PARAMOUNT UNIFIED SCHOOL	34.19	.00	.00	34.19	33.43	.00	.00	33.43
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1.85	.00	.00	1.85	1.81	.00	.00	1.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.23	.00	.00	.23	.22	.00	.00	.22
ACCT 179.04 Total	2,357.24	.00	.00	2,357.24	2,071.87	.00	.00	2,071.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	65,870.08	.00	.00	65,870.08	61,650.44	.00	.00	61,650.44
1.20 - L.A. COUNTY ACCUM CAP OUT	24.30	.00	.00	24.30	22.75	.00	.00	22.75
3.01 - L A COUNTY LIBRARY	4,912.15	.00	.00	4,912.15	4,596.69	.00	.00	4,596.69
7.31 - L A C FIRE-FFW	1,511.78	.00	.00	1,511.78	1,414.86	.00	.00	1,414.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	361.94	.00	.00	361.94	338.82	.00	.00	338.82
30.70 - LA CO FLOOD CONTROL MAINT	2,042.98	.00	.00	2,042.98	1,912.16	.00	.00	1,912.16
66.80 - CO SANIT DIST NO 21 OPERA	2,006.94	.00	.00	2,006.94	1,834.62	.00	.00	1,834.62
66.85 - CO SANIT DIST NO 22 OPERA	96.92	.00	.00	96.92	96.92	.00	.00	96.92
180.01 - CITY-LA VERNE	41,032.90	.00	.00	41,032.90	38,401.24	.00	.00	38,401.24
365.05 - THREE VALLEY MWD ORIG ARE	899.15	.00	.00	899.15	841.53	.00	.00	841.53
400.00 - EDUCATIONAL REV AUGMENTAT	17,417.81	.00	.00	17,417.81	16,291.81	.00	.00	16,291.81
400.01 - EDUCATIONAL AUG FD IMPOUN	39,448.44	.00	.00	39,448.44	36,910.54	.00	.00	36,910.54
400.15 - COUNTY SCHOOL SERVICES	301.56	.00	.00	301.56	282.25	.00	.00	282.25
400.21 - CHILDREN'S INSTIL TUITION	598.49	.00	.00	598.49	560.17	.00	.00	560.17
809.04 - MT.SAN ANTONIO COMMUNITY	6,459.29	.00	.00	6,459.29	6,045.73	.00	.00	6,045.73
809.20 - MT SAN ANTONIO CHILDRENS	62.35	.00	.00	62.35	58.36	.00	.00	58.36
830.03 - BONITA UNIFIED SCHOOL DIS	36,774.49	.00	.00	36,774.49	34,420.00	.00	.00	34,420.00
830.06 - CO.SCH.SERV.FD.- BONITA	1,528.89	.00	.00	1,528.89	1,431.00	.00	.00	1,431.00
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	170.15	.00	.00	170.15	159.26	.00	.00	159.26
ACCT 180.02 Total	221,520.61	.00	.00	221,520.61	207,269.15	.00	.00	207,269.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,120.50	.00	.00	6,120.50	728.46	.00	.00	728.46
1.20 - L.A. COUNTY ACCUM CAP OUT	2.25	.00	.00	2.25	.27	.00	.00	.27
3.01 - L A COUNTY LIBRARY	456.63	.00	.00	456.63	53.51	.00	.00	53.51
7.31 - L A C FIRE-FFW	140.21	.00	.00	140.21	16.37	.00	.00	16.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.62	.00	.00	33.62	4.08	.00	.00	4.08
30.70 - LA CO FLOOD CONTROL MAINT	189.64	.00	.00	189.64	22.46	.00	.00	22.46
66.80 - CO SANIT DIST NO 21 OPERA	171.27	.00	.00	171.27	-48.88	.00	.00	-48.88
66.85 - CO SANIT DIST NO 22 OPERA	20.87	.00	.00	20.87	20.87	.00	.00	20.87
180.01 - CITY-LA VERNE	3,810.19	.00	.00	3,810.19	447.31	.00	.00	447.31
365.05 - THREE VALLEY MWD ORIG ARE	83.52	.00	.00	83.52	9.88	.00	.00	9.88
400.00 - EDUCATIONAL REV AUGMENTAT	1,606.72	.00	.00	1,606.72	167.86	.00	.00	167.86
400.01 - EDUCATIONAL AUG FD IMPOUN	3,660.67	.00	.00	3,660.67	417.60	.00	.00	417.60
400.15 - COUNTY SCHOOL SERVICES	27.99	.00	.00	27.99	3.32	.00	.00	3.32
400.21 - CHILDREN'S INSTIL TUITION	55.55	.00	.00	55.55	6.58	.00	.00	6.58
809.04 - MT.SAN ANTONIO COMMUNITY	599.58	.00	.00	599.58	71.11	.00	.00	71.11
809.20 - MT SAN ANTONIO CHILDRENS	5.79	.00	.00	5.79	.68	.00	.00	.68
830.03 - BONITA UNIFIED SCHOOL DIS	3,413.52	.00	.00	3,413.52	404.79	.00	.00	404.79
830.06 - CO.SCH.SERV.FD.- BONITA	141.91	.00	.00	141.91	16.82	.00	.00	16.82
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	15.80	.00	.00	15.80	1.87	.00	.00	1.87
ACCT 180.03 Total	20,556.23	.00	.00	20,556.23	2,344.96	.00	.00	2,344.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,420.33	.00	.00	23,420.33	23,382.35	.00	.00	23,382.35
1.20 - L.A. COUNTY ACCUM CAP OUT	8.64	.00	.00	8.64	8.63	.00	.00	8.63
3.01 - L A COUNTY LIBRARY	1,743.11	.00	.00	1,743.11	1,740.28	.00	.00	1,740.28
7.31 - L A C FIRE-FFW	537.28	.00	.00	537.28	536.40	.00	.00	536.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	128.85	.00	.00	128.85	128.64	.00	.00	128.64
30.70 - LA CO FLOOD CONTROL MAINT	727.00	.00	.00	727.00	725.82	.00	.00	725.82
66.80 - CO SANIT DIST NO 21 OPERA	777.73	.00	.00	777.73	776.77	.00	.00	776.77
66.85 - CO SANIT DIST NO 22 OPERA	42.20	.00	.00	42.20	41.89	.00	.00	41.89
180.01 - CITY-LA VERNE	14,698.59	.00	.00	14,698.59	14,674.78	.00	.00	14,674.78
365.05 - THREE VALLEY MWD ORIG ARE	320.59	.00	.00	320.59	320.07	.00	.00	320.07
400.00 - EDUCATIONAL REV AUGMENTAT	6,095.43	.00	.00	6,095.43	6,085.55	.00	.00	6,085.55
400.01 - EDUCATIONAL AUG FD IMPOUN	14,047.53	.00	.00	14,047.53	14,024.78	.00	.00	14,024.78
400.15 - COUNTY SCHOOL SERVICES	107.34	.00	.00	107.34	107.17	.00	.00	107.17
400.21 - CHILDREN'S INSTIL TUITION	213.02	.00	.00	213.02	212.68	.00	.00	212.68
809.04 - MT.SAN ANTONIO COMMUNITY	2,299.11	.00	.00	2,299.11	2,295.39	.00	.00	2,295.39
809.20 - MT SAN ANTONIO CHILDRENS	22.19	.00	.00	22.19	22.16	.00	.00	22.16
830.03 - BONITA UNIFIED SCHOOL DIS	13,089.46	.00	.00	13,089.46	13,068.27	.00	.00	13,068.27
830.06 - CO.SCH.SERV.FD.- BONITA	544.17	.00	.00	544.17	543.30	.00	.00	543.30
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	60.55	.00	.00	60.55	60.45	.00	.00	60.45
ACCT 180.04 Total	78,883.12	.00	.00	78,883.12	78,755.38	.00	.00	78,755.38

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,539.00	.00	.00	41,539.00	40,183.07	.00	.00	40,183.07
1.20 - L.A. COUNTY ACCUM CAP OUT	20.03	.00	.00	20.03	19.37	.00	.00	19.37
3.01 - L A COUNTY LIBRARY	4,063.84	.00	.00	4,063.84	3,931.18	.00	.00	3,931.18
7.30 - CONSOL. FIRE PRO.DIST.OF	30,795.11	.00	.00	30,795.11	29,789.85	.00	.00	29,789.85
7.31 - L A C FIRE-FFW	1,249.91	.00	.00	1,249.91	1,209.11	.00	.00	1,209.11
11.20 - LAWDALE LIGHTING DISTRIC	5,135.26	.00	.00	5,135.26	4,967.60	.00	.00	4,967.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	298.28	.00	.00	298.28	288.55	.00	.00	288.55
30.70 - LA CO FLOOD CONTROL MAINT	1,688.09	.00	.00	1,688.09	1,632.99	.00	.00	1,632.99
61.10 - L A CO WEST VECTOR CONTRO	5.53	.00	.00	5.53	5.35	.00	.00	5.35
66.25 - CO SANITATION DIST NO 5 O	2,113.49	.00	.00	2,113.49	2,044.49	.00	.00	2,044.49
181.01 - CITY-LAWDALE TD #1	12,262.08	.00	.00	12,262.08	11,861.79	.00	.00	11,861.79
350.90 - WTR REPLENISHMENT DIST OF	30.49	.00	.00	30.49	29.49	.00	.00	29.49
400.00 - EDUCATIONAL REV AUGMENTAT	13,386.88	.00	.00	13,386.88	12,949.87	.00	.00	12,949.87
400.01 - EDUCATIONAL AUG FD IMPOUN	24,561.20	.00	.00	24,561.20	23,759.42	.00	.00	23,759.42
400.15 - COUNTY SCHOOL SERVICES	248.37	.00	.00	248.37	240.27	.00	.00	240.27
400.21 - CHILDREN'S INSTIL TUITION	492.95	.00	.00	492.95	476.86	.00	.00	476.86
501.01 - HAWTHORNE SCHOOL DISTRICT	173.21	.00	.00	173.21	173.21	.00	.00	173.21
501.06 - CO.SCH.SERV.FD.- HAWTHORN	21.59	.00	.00	21.59	21.59	.00	.00	21.59
501.07 - DEV CTR HDCPD MINOR-HAWTH	2.48	.00	.00	2.48	2.48	.00	.00	2.48
545.01 - LAWDALE SCHOOL DISTRICT	11,656.85	.00	.00	11,656.85	11,270.54	.00	.00	11,270.54
545.06 - CO.SCH.SERV.FD.- LAWDALE	1,255.20	.00	.00	1,255.20	1,213.60	.00	.00	1,213.60
545.07 - DEV CTR HDCPD MINOR-LAWND	173.64	.00	.00	173.64	167.89	.00	.00	167.89
725.02 - CENTINELA VAL UNION HIGH	17,964.73	.00	.00	17,964.73	17,378.31	.00	.00	17,378.31
725.07 - CENTINELA VY.HIGH-ELEM SC	8,019.95	.00	.00	8,019.95	7,758.15	.00	.00	7,758.15
797.04 - EL CAMINO COMMUNITY COLLE	5,244.27	.00	.00	5,244.27	5,073.08	.00	.00	5,073.08
ACCT 181.02 Total	182,402.43	.00	.00	182,402.43	176,448.11	.00	.00	176,448.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	61,173.02	.00	.00	61,173.02	35,373.24	.00	.00	35,373.24
1.20 - L.A. COUNTY ACCUM CAP OUT	32.25	.00	.00	32.25	19.26	.00	.00	19.26
3.01 - L A COUNTY LIBRARY	6,453.44	.00	.00	6,453.44	3,831.03	.00	.00	3,831.03
7.30 - CONSOL. FIRE PRO.DIST.OF	49,658.86	.00	.00	49,658.86	29,689.76	.00	.00	29,689.76
7.31 - L A C FIRE-FFW	1,946.07	.00	.00	1,946.07	1,144.17	.00	.00	1,144.17
23.44 - CO LIGHT MAINT DIS# 10045	5,639.74	.00	.00	5,639.74	3,937.12	.00	.00	3,937.12
23.45 - CO LIGHT MAINT DIS# 10045	-504.34	.00	.00	-504.34	-504.31	.00	.00	-504.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	464.72	.00	.00	464.72	273.38	.00	.00	273.38
30.70 - LA CO FLOOD CONTROL MAINT	2,629.80	.00	.00	2,629.80	1,547.03	.00	.00	1,547.03
53.40 - LITTLE LAKE CEMETERY DIST	259.13	.00	.00	259.13	153.47	.00	.00	153.47
61.80 - GREATER L A CO VECTOR CON	102.13	.00	.00	102.13	60.75	.00	.00	60.75
66.65 - CO SANIT DIST NO 18 OPERA	3,487.78	.00	.00	3,487.78	2,065.03	.00	.00	2,065.03
182.01 - CITY-LA MIRADA TD #1	20,898.26	.00	.00	20,898.26	12,810.76	.00	.00	12,810.76
182.21 - LA MIRADA - S. E. REC AND	11,661.43	.00	.00	11,661.43	8,345.04	.00	.00	8,345.04
222.21 - NORWALK - S. E. REC AND P	12,590.27	.00	.00	12,590.27	9,009.74	.00	.00	9,009.74
350.90 - WTR REPLENISHMENT DIST OF	48.93	.00	.00	48.93	29.20	.00	.00	29.20
400.00 - EDUCATIONAL REV AUGMENTAT	25,098.28	.00	.00	25,098.28	15,480.23	.00	.00	15,480.23
400.01 - EDUCATIONAL AUG FD IMPOUN	41,134.29	.00	.00	41,134.29	25,215.60	.00	.00	25,215.60
400.15 - COUNTY SCHOOL SERVICES	400.52	.00	.00	400.52	239.46	.00	.00	239.46
400.21 - CHILDREN'S INSTIL TUITION	794.96	.00	.00	794.96	475.30	.00	.00	475.30
790.04 - CERRITOS COMMUNITY COLLEG	7,180.76	.00	.00	7,180.76	4,293.20	.00	.00	4,293.20
819.03 - A B C UNIFIED SCHOOL DIST	-25,686.70	.00	.00	-25,686.70	-25,671.55	.00	.00	-25,671.55
819.06 - CO.SCH.SERV.FD.- A B C UN	-900.83	.00	.00	-900.83	-900.30	.00	.00	-900.30
819.20 - ABC UNIFIED CHILDRENS CTR	-257.93	.00	.00	-257.93	-257.78	.00	.00	-257.78
903.03 - NORWALK-LA MIRADA UNIF SC	84,114.95	.00	.00	84,114.95	62,040.79	.00	.00	62,040.79
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,920.31	.00	.00	2,920.31	2,153.94	.00	.00	2,153.94
ACCT 182.02 Total	311,340.10	.00	.00	311,340.10	190,853.56	.00	.00	190,853.56

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-3,641.14	.00	.00	-3,641.14	-3,637.56	.00	.00	-3,637.56
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.76	.00	.00	-1.76	-1.76	.00	.00	-1.76
3.01 - L A COUNTY LIBRARY	-359.15	.00	.00	-359.15	-358.79	.00	.00	-358.79
7.30 - CONSOL. FIRE PRO.DIST.OF	-2,710.79	.00	.00	-2,710.79	-2,708.09	.00	.00	-2,708.09
7.31 - L A C FIRE-FFW	-111.09	.00	.00	-111.09	-110.98	.00	.00	-110.98
23.45 - CO LIGHT MAINT DIS# 10045	-82.23	.00	.00	-82.23	-82.15	.00	.00	-82.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-26.49	.00	.00	-26.49	-26.47	.00	.00	-26.47
30.70 - LA CO FLOOD CONTROL MAINT	-149.92	.00	.00	-149.92	-149.77	.00	.00	-149.77
53.40 - LITTLE LAKE CEMETERY DIST	-14.51	.00	.00	-14.51	-14.49	.00	.00	-14.49
61.80 - GREATER L A CO VECTOR CON	-5.71	.00	.00	-5.71	-5.70	.00	.00	-5.70
66.65 - CO SANIT DIST NO 18 OPERA	-195.48	.00	.00	-195.48	-195.28	.00	.00	-195.28
182.01 - CITY-LA MIRADA TD #1	-1,061.27	.00	.00	-1,061.27	-1,060.21	.00	.00	-1,060.21
182.21 - LA MIRADA - S. E. REC AND	-450.78	.00	.00	-450.78	-450.34	.00	.00	-450.34
222.21 - NORWALK - S. E. REC AND P	-486.69	.00	.00	-486.69	-486.21	.00	.00	-486.21
350.90 - WTR REPLENISHMENT DIST OF	-2.69	.00	.00	-2.69	-2.68	.00	.00	-2.68
400.00 - EDUCATIONAL REV AUGMENTAT	-1,218.06	.00	.00	-1,218.06	-1,216.85	.00	.00	-1,216.85
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,088.91	.00	.00	-2,088.91	-2,086.83	.00	.00	-2,086.83
400.15 - COUNTY SCHOOL SERVICES	-21.87	.00	.00	-21.87	-21.85	.00	.00	-21.85
400.21 - CHILDREN'S INSTIL TUITION	-43.40	.00	.00	-43.40	-43.35	.00	.00	-43.35
790.04 - CERRITOS COMMUNITY COLLEG	-391.98	.00	.00	-391.98	-391.59	.00	.00	-391.59
819.03 - A B C UNIFIED SCHOOL DIST	-2,628.19	.00	.00	-2,628.19	-2,625.57	.00	.00	-2,625.57
819.06 - CO.SCH.SERV.FD.- A B C UN	-92.17	.00	.00	-92.17	-92.08	.00	.00	-92.08
819.20 - ABC UNIFIED CHILDRENS CTR	-26.39	.00	.00	-26.39	-26.36	.00	.00	-26.36
ACCT 182.03 Total	-15,810.67	.00	.00	-15,810.67	-15,794.96	.00	.00	-15,794.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,365.43	.00	.00	-1,365.43	-1,401.19	.00	.00	-1,401.19
1.20 - L.A. COUNTY ACCUM CAP OUT	-.67	.00	.00	-.67	-.69	.00	.00	-.69
3.01 - L A COUNTY LIBRARY	-134.97	.00	.00	-134.97	-138.54	.00	.00	-138.54
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,017.78	.00	.00	-1,017.78	-1,044.86	.00	.00	-1,044.86
7.31 - L A C FIRE-FFW	-40.54	.00	.00	-40.54	-41.64	.00	.00	-41.64
23.44 - CO LIGHT MAINT DIS# 10045	87.54	.00	.00	87.54	87.54	.00	.00	87.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-9.93	.00	.00	-9.93	-10.20	.00	.00	-10.20
30.70 - LA CO FLOOD CONTROL MAINT	-56.37	.00	.00	-56.37	-57.86	.00	.00	-57.86
53.40 - LITTLE LAKE CEMETERY DIST	-3.46	.00	.00	-3.46	-3.42	.00	.00	-3.42
61.80 - GREATER L A CO VECTOR CON	-2.15	.00	.00	-2.15	-2.21	.00	.00	-2.21
66.65 - CO SANIT DIST NO 18 OPERA	-73.53	.00	.00	-73.53	-75.48	.00	.00	-75.48
182.01 - CITY-LA MIRADA TD #1	-404.87	.00	.00	-404.87	-415.62	.00	.00	-415.62
182.21 - LA MIRADA - S. E. REC AND	-169.26	.00	.00	-169.26	-173.77	.00	.00	-173.77
222.21 - NORWALK - S. E. REC AND P	-180.51	.00	.00	-180.51	-185.38	.00	.00	-185.38
350.90 - WTR REPLENISHMENT DIST OF	-1.03	.00	.00	-1.03	-1.05	.00	.00	-1.05
400.00 - EDUCATIONAL REV AUGMENTAT	-452.33	.00	.00	-452.33	-464.54	.00	.00	-464.54
400.01 - EDUCATIONAL AUG FD IMPOUN	-781.67	.00	.00	-781.67	-802.85	.00	.00	-802.85
400.15 - COUNTY SCHOOL SERVICES	-8.08	.00	.00	-8.08	-8.30	.00	.00	-8.30
400.21 - CHILDREN'S INSTIL TUITION	-15.99	.00	.00	-15.99	-16.42	.00	.00	-16.42
790.04 - CERRITOS COMMUNITY COLLEG	-144.38	.00	.00	-144.38	-148.30	.00	.00	-148.30
903.03 - NORWALK-LA MIRADA UNIF SC	-1,102.68	.00	.00	-1,102.68	-1,132.59	.00	.00	-1,132.59
903.06 - CO.SCH.SERV.FD.NORWALK-LA	-38.31	.00	.00	-38.31	-39.35	.00	.00	-39.35
ACCT 182.04 Total	-5,916.40	.00	.00	-5,916.40	-6,076.72	.00	.00	-6,076.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	62,345.47	.00	.00	62,345.47	63,951.99	.00	.00	63,951.99
1.20 - L.A. COUNTY ACCUM CAP OUT	30.17	.00	.00	30.17	30.94	.00	.00	30.94
3.01 - L A COUNTY LIBRARY	6,146.48	.00	.00	6,146.48	6,304.32	.00	.00	6,304.32
7.30 - CONSOL. FIRE PRO.DIST.OF	46,378.16	.00	.00	46,378.16	47,568.18	.00	.00	47,568.18
7.31 - L A C FIRE-FFW	1,901.35	.00	.00	1,901.35	1,950.26	.00	.00	1,950.26
23.44 - CO LIGHT MAINT DIS# 10045	1,503.37	.00	.00	1,503.37	1,498.73	.00	.00	1,498.73
23.45 - CO LIGHT MAINT DIS# 10045	873.54	.00	.00	873.54	911.30	.00	.00	911.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	453.02	.00	.00	453.02	464.68	.00	.00	464.68
30.70 - LA CO FLOOD CONTROL MAINT	2,565.75	.00	.00	2,565.75	2,631.74	.00	.00	2,631.74
53.40 - LITTLE LAKE CEMETERY DIST	94.33	.00	.00	94.33	100.90	.00	.00	100.90
61.80 - GREATER L A CO VECTOR CON	97.87	.00	.00	97.87	100.38	.00	.00	100.38
66.65 - CO SANIT DIST NO 18 OPERA	3,346.24	.00	.00	3,346.24	3,432.19	.00	.00	3,432.19
182.01 - CITY-LA MIRADA TD #1	18,139.07	.00	.00	18,139.07	18,602.88	.00	.00	18,602.88
182.21 - LA MIRADA - S. E. REC AND	7,003.93	.00	.00	7,003.93	7,211.10	.00	.00	7,211.10
222.21 - NORWALK - S. E. REC AND P	7,561.78	.00	.00	7,561.78	7,785.46	.00	.00	7,785.46
350.90 - WTR REPLENISHMENT DIST OF	45.99	.00	.00	45.99	47.19	.00	.00	47.19
400.00 - EDUCATIONAL REV AUGMENTAT	21,054.13	.00	.00	21,054.13	21,585.64	.00	.00	21,585.64
400.01 - EDUCATIONAL AUG FD IMPOUN	35,703.30	.00	.00	35,703.30	36,616.22	.00	.00	36,616.22
400.15 - COUNTY SCHOOL SERVICES	374.29	.00	.00	374.29	383.89	.00	.00	383.89
400.21 - CHILDREN'S INSTIL TUITION	742.13	.00	.00	742.13	761.19	.00	.00	761.19
469.01 - EAST WHITTIER CITY SCHOOL	1,091.70	.00	.00	1,091.70	1,084.38	.00	.00	1,084.38
469.06 - CO.SCH.SERV.FD.- EAST WHI	.12	.00	.00	.12	.12	.00	.00	.12
469.07 - DEV.CTR.HDCPD. MINOR-E. W	8.40	.00	.00	8.40	8.34	.00	.00	8.34
565.01 - LOWELL JOINT SCHOOL DISTR	-60.78	.00	.00	-60.78	-60.78	.00	.00	-60.78
565.06 - CO.SCH.SERV.FD.- LOWELL J	-.01	.00	.00	-.01	-.01	.00	.00	-.01
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	-1.13	.00	.00	-1.13	-1.13	.00	.00	-1.13
753.02 - FULLERTON UNION HIGH SCHO	-70.58	.00	.00	-70.58	-70.58	.00	.00	-70.58
753.07 - FULLERTON UN. HIGH-ELEM S	-34.40	.00	.00	-34.40	-34.40	.00	.00	-34.40
789.02 - WHITTIER UNION HIGH SCHOO	1,593.87	.00	.00	1,593.87	1,583.18	.00	.00	1,583.18
789.07 - WHITTIER HIGH-ELEM SCHOOL	680.22	.00	.00	680.22	675.66	.00	.00	675.66
789.08 - DEV CTR HDCPD MINOR WHITT	2.60	.00	.00	2.60	2.58	.00	.00	2.58
790.04 - CERRITOS COMMUNITY COLLEG	6,329.81	.00	.00	6,329.81	6,504.55	.00	.00	6,504.55
811.04 - N.ORANGE CO.COMMUNITY COL	-23.18	.00	.00	-23.18	-23.18	.00	.00	-23.18
811.20 - N.ORANGE CO C.C. CHILD CT	-.37	.00	.00	-.37	-.37	.00	.00	-.37
816.04 - RIO HONDO COMMUNITY COLLE	341.77	.00	.00	341.77	339.47	.00	.00	339.47

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.62	.00	.00	.62	.62	.00	.00	.62
819.03 - A B C UNIFIED SCHOOL DIST	44,964.27	.00	.00	44,964.27	46,459.57	.00	.00	46,459.57
819.06 - CO.SCH.SERV.FD.- A B C UN	1,577.14	.00	.00	1,577.14	1,629.58	.00	.00	1,629.58
819.20 - ABC UNIFIED CHILDRENS CTR	451.84	.00	.00	451.84	466.85	.00	.00	466.85
903.03 - NORWALK-LA MIRADA UNIF SC	-2,878.59	.00	.00	-2,878.59	-3,247.37	.00	.00	-3,247.37
903.06 - CO.SCH.SERV.FD.NORWALK-LA	-99.91	.00	.00	-99.91	-112.70	.00	.00	-112.70
ACCT 182.05 Total	270,233.78	.00	.00	270,233.78	277,143.56	.00	.00	277,143.56

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,196.97	.00	.00	3,196.97	2,201.85	.00	.00	2,201.85
1.20 - L.A. COUNTY ACCUM CAP OUT	1.57	.00	.00	1.57	1.07	.00	.00	1.07
3.01 - L A COUNTY LIBRARY	318.60	.00	.00	318.60	219.03	.00	.00	219.03
7.30 - CONSOL. FIRE PRO.DIST.OF	2,427.08	.00	.00	2,427.08	1,667.60	.00	.00	1,667.60
7.31 - L A C FIRE-FFW	97.36	.00	.00	97.36	66.98	.00	.00	66.98
23.44 - CO LIGHT MAINT DIS# 10045	245.27	.00	.00	245.27	138.41	.00	.00	138.41
23.45 - CO LIGHT MAINT DIS# 10045	24.81	.00	.00	24.81	24.08	.00	.00	24.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.24	.00	.00	23.24	15.99	.00	.00	15.99
30.70 - LA CO FLOOD CONTROL MAINT	131.48	.00	.00	131.48	90.45	.00	.00	90.45
53.40 - LITTLE LAKE CEMETERY DIST	12.01	.00	.00	12.01	8.00	.00	.00	8.00
61.80 - GREATER L A CO VECTOR CON	5.02	.00	.00	5.02	3.45	.00	.00	3.45
66.65 - CO SANIT DIST NO 18 OPERA	172.82	.00	.00	172.82	118.83	.00	.00	118.83
182.01 - CITY-LA MIRADA TD #1	1,000.35	.00	.00	1,000.35	685.90	.00	.00	685.90
182.21 - LA MIRADA - S. E. REC AND	403.61	.00	.00	403.61	277.32	.00	.00	277.32
222.21 - NORWALK - S. E. REC AND P	435.75	.00	.00	435.75	299.41	.00	.00	299.41
350.90 - WTR REPLENISHMENT DIST OF	2.41	.00	.00	2.41	1.65	.00	.00	1.65
400.00 - EDUCATIONAL REV AUGMENTAT	1,015.71	.00	.00	1,015.71	695.80	.00	.00	695.80
400.01 - EDUCATIONAL AUG FD IMPOUN	1,960.38	.00	.00	1,960.38	1,344.16	.00	.00	1,344.16
400.15 - COUNTY SCHOOL SERVICES	19.58	.00	.00	19.58	13.45	.00	.00	13.45
400.21 - CHILDREN'S INSTIL TUITION	38.86	.00	.00	38.86	26.70	.00	.00	26.70
469.01 - EAST WHITTIER CITY SCHOOL	61.25	.00	.00	61.25	61.25	.00	.00	61.25
469.06 - CO.SCH.SERV.FD.- EAST WHI	.00	.00	.00	.00	.00	.00	.00	.00
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.47	.00	.00	.47	.47	.00	.00	.47
789.02 - WHITTIER UNION HIGH SCHOO	89.42	.00	.00	89.42	89.42	.00	.00	89.42
789.07 - WHITTIER HIGH-ELEM SCHOOL	38.17	.00	.00	38.17	38.17	.00	.00	38.17
789.08 - DEV CTR HDCPD MINOR WHITT	.14	.00	.00	.14	.14	.00	.00	.14
790.04 - CERRITOS COMMUNITY COLLEG	328.61	.00	.00	328.61	218.78	.00	.00	218.78
816.04 - RIO HONDO COMMUNITY COLLE	19.17	.00	.00	19.17	19.17	.00	.00	19.17
816.20 - RIO HONDO CHILDRENS CTR F	.04	.00	.00	.04	.04	.00	.00	.04
903.03 - NORWALK-LA MIRADA UNIF SC	2,510.09	.00	.00	2,510.09	1,671.22	.00	.00	1,671.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	87.15	.00	.00	87.15	58.02	.00	.00	58.02
ACCT 182.06 Total	14,667.39	.00	.00	14,667.39	10,056.81	.00	.00	10,056.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	63,653.88	.00	.00	63,653.88	63,567.53	.00	.00	63,567.53
1.20 - L.A. COUNTY ACCUM CAP OUT	23.76	.00	.00	23.76	23.73	.00	.00	23.73
7.31 - L A C FIRE-FFW	1,461.97	.00	.00	1,461.97	1,459.98	.00	.00	1,459.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	348.87	.00	.00	348.87	348.39	.00	.00	348.39
30.70 - LA CO FLOOD CONTROL MAINT	1,974.20	.00	.00	1,974.20	1,971.52	.00	.00	1,971.52
66.15 - CO SANITATION DIST NO 3 O	2,194.15	.00	.00	2,194.15	2,191.17	.00	.00	2,191.17
184.01 - CITY-LONG BEACH TD #1	47,909.27	.00	.00	47,909.27	47,844.25	.00	.00	47,844.25
350.90 - WTR REPLENISHMENT DIST OF	35.86	.00	.00	35.86	35.81	.00	.00	35.81
350.91 - WTR REPLENISHMENT DIST OF	.03	.00	.00	.03	.03	.00	.00	.03
400.00 - EDUCATIONAL REV AUGMENTAT	17,925.91	.00	.00	17,925.91	17,901.58	.00	.00	17,901.58
400.01 - EDUCATIONAL AUG FD IMPOUN	38,829.24	.00	.00	38,829.24	38,776.54	.00	.00	38,776.54
400.15 - COUNTY SCHOOL SERVICES	294.41	.00	.00	294.41	294.02	.00	.00	294.02
400.21 - CHILDREN'S INSTIL TUITION	584.34	.00	.00	584.34	583.54	.00	.00	583.54
807.04 - LONG BEACH COMMUNITY COLL	5,697.72	.00	.00	5,697.72	5,689.99	.00	.00	5,689.99
807.20 - CHILDREC'S CTR FUND LG BC	67.75	.00	.00	67.75	67.66	.00	.00	67.66
883.03 - LONG BEACH UNIFIED SCHOOL	37,817.66	.00	.00	37,817.66	37,766.33	.00	.00	37,766.33
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,375.52	.00	.00	1,375.52	1,373.66	.00	.00	1,373.66
883.07 - DEV CTR HDCPD MINORS LONG	198.39	.00	.00	198.39	198.12	.00	.00	198.12
883.20 - LONG BEACH CHILDREN'S CEN	791.97	.00	.00	791.97	790.89	.00	.00	790.89
ACCT 184.02 Total	221,184.90	.00	.00	221,184.90	220,884.74	.00	.00	220,884.74

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	323.02	.00	.00	323.02	183.77	.00	.00	183.77
1.20 - L.A. COUNTY ACCUM CAP OUT	.12	.00	.00	.12	.07	.00	.00	.07
7.31 - L A C FIRE-FFW	7.42	.00	.00	7.42	4.22	.00	.00	4.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.77	.00	.00	1.77	1.01	.00	.00	1.01
30.70 - LA CO FLOOD CONTROL MAINT	10.02	.00	.00	10.02	5.70	.00	.00	5.70
66.15 - CO SANITATION DIST NO 3 O	11.13	.00	.00	11.13	6.34	.00	.00	6.34
184.01 - CITY-LONG BEACH TD #1	243.11	.00	.00	243.11	138.32	.00	.00	138.32
350.90 - WTR REPLENISHMENT DIST OF	.18	.00	.00	.18	.10	.00	.00	.10
400.00 - EDUCATIONAL REV AUGMENTAT	90.96	.00	.00	90.96	51.76	.00	.00	51.76
400.01 - EDUCATIONAL AUG FD IMPOUN	197.03	.00	.00	197.03	112.11	.00	.00	112.11
400.15 - COUNTY SCHOOL SERVICES	1.49	.00	.00	1.49	.85	.00	.00	.85
400.21 - CHILDREN'S INSTIL TUITION	2.97	.00	.00	2.97	1.69	.00	.00	1.69
807.04 - LONG BEACH COMMUNITY COLL	28.91	.00	.00	28.91	16.45	.00	.00	16.45
807.20 - CHILDREC'S CTR FUND LG BC	.34	.00	.00	.34	.20	.00	.00	.20
883.03 - LONG BEACH UNIFIED SCHOOL	191.90	.00	.00	191.90	109.19	.00	.00	109.19
883.06 - CO.SCH.SERV.FD.- LONG BEA	6.98	.00	.00	6.98	3.97	.00	.00	3.97
883.07 - DEV CTR HDCPD MINORS LONG	1.01	.00	.00	1.01	.57	.00	.00	.57
883.20 - LONG BEACH CHILDREN'S CEN	4.02	.00	.00	4.02	2.29	.00	.00	2.29
ACCT 184.03 Total	1,122.38	.00	.00	1,122.38	638.61	.00	.00	638.61

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	517,365.27	.00	.00	517,365.27	515,795.22	.00	.00	515,795.22
1.20 - L.A. COUNTY ACCUM CAP OUT	193.60	.00	.00	193.60	193.01	.00	.00	193.01
7.31 - L A C FIRE-FFW	11,922.84	.00	.00	11,922.84	11,886.77	.00	.00	11,886.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,980.50	.00	.00	2,980.50	2,971.89	.00	.00	2,971.89
30.70 - LA CO FLOOD CONTROL MAINT	16,866.95	.00	.00	16,866.95	16,818.25	.00	.00	16,818.25
66.15 - CO SANITATION DIST NO 3 O	18,745.84	.00	.00	18,745.84	18,691.72	.00	.00	18,691.72
184.01 - CITY-LONG BEACH TD #1	390,716.00	.00	.00	390,716.00	389,534.27	.00	.00	389,534.27
350.90 - WTR REPLENISHMENT DIST OF	288.25	.00	.00	288.25	287.36	.00	.00	287.36
350.91 - WTR REPLENISHMENT DIST OF	.93	.00	.00	.93	.93	.00	.00	.93
400.00 - EDUCATIONAL REV AUGMENTAT	146,191.14	.00	.00	146,191.14	145,748.98	.00	.00	145,748.98
400.01 - EDUCATIONAL AUG FD IMPOUN	316,664.48	.00	.00	316,664.48	315,706.72	.00	.00	315,706.72
400.15 - COUNTY SCHOOL SERVICES	2,401.12	.00	.00	2,401.12	2,393.86	.00	.00	2,393.86
400.21 - CHILDREN'S INSTIL TUITION	4,765.39	.00	.00	4,765.39	4,750.97	.00	.00	4,750.97
807.04 - LONG BEACH COMMUNITY COLL	46,466.96	.00	.00	46,466.96	46,326.42	.00	.00	46,326.42
807.20 - CHILDREC'S CTR FUND LG BC	552.58	.00	.00	552.58	550.90	.00	.00	550.90
883.03 - LONG BEACH UNIFIED SCHOOL	308,415.43	.00	.00	308,415.43	307,482.62	.00	.00	307,482.62
883.06 - CO.SCH.SERV.FD.- LONG BEA	11,217.72	.00	.00	11,217.72	11,183.79	.00	.00	11,183.79
883.07 - DEV CTR HDCPD MINORS LONG	1,617.89	.00	.00	1,617.89	1,613.00	.00	.00	1,613.00
883.20 - LONG BEACH CHILDREN'S CEN	6,458.74	.00	.00	6,458.74	6,439.21	.00	.00	6,439.21
ACCT 184.05 Total	1,803,831.63	.00	.00	1,803,831.63	1,798,375.89	.00	.00	1,798,375.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,558,673.37	.00	.00	1,558,673.37	1,529,132.64	.00	.00	1,529,132.64
1.20 - L.A. COUNTY ACCUM CAP OUT	590.55	.00	.00	590.55	579.49	.00	.00	579.49
7.30 - CONSOL. FIRE PRO.DIST.OF	18,085.76	.00	.00	18,085.76	17,963.58	.00	.00	17,963.58
7.31 - L A C FIRE-FFW	35,756.52	.00	.00	35,756.52	35,078.82	.00	.00	35,078.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,660.31	.00	.00	8,660.31	8,497.68	.00	.00	8,497.68
30.70 - LA CO FLOOD CONTROL MAINT	49,009.55	.00	.00	49,009.55	48,089.31	.00	.00	48,089.31
61.20 - COMPTON CREEK MOSQUITO AB	191.52	.00	.00	191.52	173.62	.00	.00	173.62
61.80 - GREATER L A CO VECTOR CON	212.77	.00	.00	212.77	212.07	.00	.00	212.07
66.05 - CO SANITATION DIST NO 1 O	981.82	.00	.00	981.82	914.68	.00	.00	914.68
66.10 - CO SANITATION DIST NO 2 O	.82	.00	.00	.82	-2.68	.00	.00	-2.68
66.15 - CO SANITATION DIST NO 3 O	49,976.72	.00	.00	49,976.72	49,043.81	.00	.00	49,043.81
66.30 - CO SANITATION DIST NO 8 O	3,324.21	.00	.00	3,324.21	3,289.26	.00	.00	3,289.26
184.01 - CITY-LONG BEACH TD #1	1,194,882.33	.00	.00	1,194,882.33	1,172,428.44	.00	.00	1,172,428.44
350.90 - WTR REPLENISHMENT DIST OF	828.93	.00	.00	828.93	811.98	.00	.00	811.98
400.00 - EDUCATIONAL REV AUGMENTAT	439,715.15	.00	.00	439,715.15	431,507.17	.00	.00	431,507.17
400.01 - EDUCATIONAL AUG FD IMPOUN	968,709.96	.00	.00	968,709.96	950,596.23	.00	.00	950,596.23
400.15 - COUNTY SCHOOL SERVICES	7,324.51	.00	.00	7,324.51	7,187.21	.00	.00	7,187.21
400.21 - CHILDREN'S INSTIL TUITION	14,536.59	.00	.00	14,536.59	14,264.14	.00	.00	14,264.14
793.04 - COMPTON COMMUNITY COLLEGE	8,334.29	.00	.00	8,334.29	8,299.47	.00	.00	8,299.47
793.20 - CHILDREN'S CTR FUND COMPT	2,661.95	.00	.00	2,661.95	2,650.83	.00	.00	2,650.83
805.04 - L.A.CITY COMMUNITY COLLEG	10,755.88	.00	.00	10,755.88	10,734.26	.00	.00	10,734.26
805.20 - L.A.COMM.COLL.CHILDREN'S	111.21	.00	.00	111.21	110.99	.00	.00	110.99
807.04 - LONG BEACH COMMUNITY COLL	121,996.82	.00	.00	121,996.82	119,401.30	.00	.00	119,401.30
807.20 - CHILDREC'S CTR FUND LG BC	1,450.77	.00	.00	1,450.77	1,419.92	.00	.00	1,419.92
845.03 - COMPTON UNIFIED SCHOOL DI	-21.75	.00	.00	-21.75	-21.75	.00	.00	-21.75
845.06 - CO.SCH.SERV.FD.-COMPTON	-.71	.00	.00	-.71	-.71	.00	.00	-.71
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-.10	.00	.00	-.10	-.10	.00	.00	-.10
845.20 - COMPTON CHILDREN'S CENTER	-.68	.00	.00	-.68	-.68	.00	.00	-.68
883.03 - LONG BEACH UNIFIED SCHOOL	809,593.63	.00	.00	809,593.63	792,366.27	.00	.00	792,366.27
883.06 - CO.SCH.SERV.FD.- LONG BEA	29,446.64	.00	.00	29,446.64	28,820.05	.00	.00	28,820.05
883.07 - DEV CTR HDCPD MINORS LONG	4,247.01	.00	.00	4,247.01	4,156.64	.00	.00	4,156.64
883.20 - LONG BEACH CHILDREN'S CEN	16,954.25	.00	.00	16,954.25	16,593.49	.00	.00	16,593.49
887.03 - LOS ANGELES UNIFIED SCHOO	79,189.53	.00	.00	79,189.53	79,030.35	.00	.00	79,030.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.42	.00	.00	4.42	4.41	.00	.00	4.41
887.07 - DEV. CTR. HDCPD MINOR-L A	446.65	.00	.00	446.65	445.76	.00	.00	445.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.20 - LOS ANGELES CHILDRENS CEN	1,299.37	.00	.00	1,299.37	1,296.76	.00	.00	1,296.76
907.03 - PARAMOUNT UNIFIED SCHOOL	79,211.65	.00	.00	79,211.65	78,881.42	.00	.00	78,881.42
907.06 - CO.SCH.SERV.FD.- PARAMOUN	4,278.60	.00	.00	4,278.60	4,260.76	.00	.00	4,260.76
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	529.73	.00	.00	529.73	527.53	.00	.00	527.53
ACCT 184.09 Total	5,521,950.55	.00	.00	5,521,950.55	5,418,744.42	.00	.00	5,418,744.42

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	167,476.40	.00	.00	167,476.40	147,444.22	.00	.00	147,444.22
1.20 - L.A. COUNTY ACCUM CAP OUT	62.39	.00	.00	62.39	54.93	.00	.00	54.93
7.31 - L A C FIRE-FFW	3,842.47	.00	.00	3,842.47	3,382.86	.00	.00	3,382.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	916.90	.00	.00	916.90	807.22	.00	.00	807.22
30.70 - LA CO FLOOD CONTROL MAINT	5,188.84	.00	.00	5,188.84	4,568.20	.00	.00	4,568.20
66.15 - CO SANITATION DIST NO 3 O	5,766.85	.00	.00	5,766.85	5,077.07	.00	.00	5,077.07
184.01 - CITY-LONG BEACH TD #1	126,677.78	.00	.00	126,677.78	111,525.62	.00	.00	111,525.62
350.90 - WTR REPLENISHMENT DIST OF	94.79	.00	.00	94.79	83.45	.00	.00	83.45
400.00 - EDUCATIONAL REV AUGMENTAT	46,123.87	.00	.00	46,123.87	40,606.90	.00	.00	40,606.90
400.01 - EDUCATIONAL AUG FD IMPOUN	102,111.15	.00	.00	102,111.15	89,897.45	.00	.00	89,897.45
400.15 - COUNTY SCHOOL SERVICES	773.83	.00	.00	773.83	681.27	.00	.00	681.27
400.21 - CHILDREN'S INSTIL TUITION	1,535.78	.00	.00	1,535.78	1,352.08	.00	.00	1,352.08
807.04 - LONG BEACH COMMUNITY COLL	14,975.32	.00	.00	14,975.32	13,184.09	.00	.00	13,184.09
807.20 - CHILDREC'S CTR FUND LG BC	178.08	.00	.00	178.08	156.79	.00	.00	156.79
883.03 - LONG BEACH UNIFIED SCHOOL	99,395.75	.00	.00	99,395.75	87,506.84	.00	.00	87,506.84
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,615.24	.00	.00	3,615.24	3,182.81	.00	.00	3,182.81
883.07 - DEV CTR HDCPD MINORS LONG	521.41	.00	.00	521.41	459.04	.00	.00	459.04
883.20 - LONG BEACH CHILDREN'S CEN	2,081.52	.00	.00	2,081.52	1,832.54	.00	.00	1,832.54
ACCT 184.10 Total	581,338.37	.00	.00	581,338.37	511,803.38	.00	.00	511,803.38

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,921.19	.00	63.67	8,984.86	8,164.08	.00	63.67	8,227.75
1.20 - L.A. COUNTY ACCUM CAP OUT	4.43	.00	.00	4.43	4.06	.00	.00	4.06
3.01 - L A COUNTY LIBRARY	896.35	.00	.00	896.35	819.61	.00	.00	819.61
7.30 - CONSOL. FIRE PRO.DIST.OF	6,851.99	.00	.00	6,851.99	6,263.53	.00	.00	6,263.53
7.31 - L A C FIRE-FFW	227.00	.00	.00	227.00	207.70	.00	.00	207.70
47.04 - LA CO WATERWORKS #40 ANTE	489.63	.00	.00	489.63	447.70	.00	.00	447.70
51.75 - L A CO WATER WKS NO 40 AC	374.33	.00	.00	374.33	342.27	.00	.00	342.27
53.30 - LANCASTER CEMETERY DISTRI	52.53	.00	.00	52.53	48.03	.00	.00	48.03
61.05 - ANTELOPE VLY MOSQ & VECTO	66.00	.00	.00	66.00	60.34	.00	.00	60.34
66.45 - CO SANIT DIST NO 14 OPERA	1,057.20	.00	.00	1,057.20	966.20	.00	.00	966.20
68.05 - ANTELOPE VALLEY SOIL CONS	14.91	.00	.00	14.91	12.85	.00	.00	12.85
186.01 - CITY-LANCASTER TD #1	2,670.22	.00	.00	2,670.22	2,438.24	.00	.00	2,438.24
186.02 - CITY-LANCASTER CBD RP	.00	.00	63.67	63.67	.00	.00	63.67	63.67
186.51 - LANCASTER LIGHTING MAINT	1,093.04	.00	.00	1,093.04	961.29	.00	.00	961.29
300.10 - ANTELOPE VY.-EAST KERN WA	748.63	.00	.00	748.63	684.34	.00	.00	684.34
400.00 - EDUCATIONAL REV AUGMENTAT	3,350.86	.00	.00	3,350.86	3,058.72	.00	.00	3,058.72
400.01 - EDUCATIONAL AUG FD IMPOUN	5,497.55	.00	.00	5,497.55	5,019.97	.00	.00	5,019.97
400.15 - COUNTY SCHOOL SERVICES	55.28	.00	.00	55.28	50.53	.00	.00	50.53
400.21 - CHILDREN'S INSTIL TUITION	109.68	.00	.00	109.68	100.28	.00	.00	100.28
529.01 - LANCASTER SCHOOL DISTRICT	2,328.67	.00	31.83	2,360.50	2,128.72	.00	31.83	2,160.55
529.06 - CO.SCH.SERV.FD.- LANCASTE	344.58	.00	.00	344.58	315.00	.00	.00	315.00
529.07 - DEV CTR HDCPD MINOR LANCA	33.41	.00	.00	33.41	30.52	.00	.00	30.52
717.02 - ANTELOPE VALLEY UNION HIG	3,814.60	.00	31.83	3,846.43	3,487.02	.00	31.83	3,518.85
717.06 - CO.SCH.SERV.FD.- ANTELOPE	14.02	.00	.00	14.02	12.80	.00	.00	12.80
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,868.85	.00	.00	1,868.85	1,708.35	.00	.00	1,708.35
792.04 - ANTELOPE VY.JT. COMMUNITY	1,059.22	.00	.00	1,059.22	968.26	.00	.00	968.26
ACCT 186.02 Total	41,944.17	.00	191.00	42,135.17	38,300.41	.00	191.00	38,491.41

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,196.53	.00	52,095.62	63,292.15	9,405.51	.00	46,271.86	55,677.37
1.20 - L.A. COUNTY ACCUM CAP OUT	6.17	.00	.00	6.17	5.11	.00	.00	5.11
3.01 - L A COUNTY LIBRARY	1,245.35	.00	.00	1,245.35	1,034.70	.00	.00	1,034.70
7.30 - CONSOL. FIRE PRO.DIST.OF	9,137.13	.00	.00	9,137.13	7,646.07	.00	.00	7,646.07
7.31 - L A C FIRE-FFW	290.95	.00	.00	290.95	244.95	.00	.00	244.95
47.04 - LA CO WATERWORKS #40 ANTE	115.68	.00	.00	115.68	35.93	.00	.00	35.93
51.75 - L A CO WATER WKS NO 40 AC	88.92	.00	.00	88.92	25.39	.00	.00	25.39
53.30 - LANCASTER CEMETERY DISTRI	72.67	.00	.00	72.67	60.00	.00	.00	60.00
61.05 - ANTELOPE VLY MOSQ & VECTO	74.39	.00	.00	74.39	59.52	.00	.00	59.52
66.45 - CO SANIT DIST NO 14 OPERA	1,596.39	.00	.00	1,596.39	1,487.58	.00	.00	1,487.58
68.05 - ANTELOPE VALLEY SOIL CONS	50.43	.00	.00	50.43	41.70	.00	.00	41.70
186.01 - CITY-LANCASTER TD #1	3,379.66	.00	.00	3,379.66	2,820.94	.00	.00	2,820.94
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	52,095.62	52,095.62	.00	.00	46,271.86	46,271.86
186.51 - LANCASTER LIGHTING MAINT	855.65	.00	.00	855.65	740.92	.00	.00	740.92
300.10 - ANTELOPE VY.-EAST KERN WA	1,021.67	.00	.00	1,021.67	852.72	.00	.00	852.72
400.00 - EDUCATIONAL REV AUGMENTAT	4,058.42	.00	.00	4,058.42	3,375.90	.00	.00	3,375.90
400.01 - EDUCATIONAL AUG FD IMPOUN	7,018.28	.00	.00	7,018.28	5,867.59	.00	.00	5,867.59
400.15 - COUNTY SCHOOL SERVICES	76.39	.00	.00	76.39	63.34	.00	.00	63.34
400.21 - CHILDREN'S INSTIL TUITION	151.61	.00	.00	151.61	125.71	.00	.00	125.71
529.01 - LANCASTER SCHOOL DISTRICT	2,602.01	.00	.00	2,602.01	2,087.47	.00	.00	2,087.47
529.06 - CO.SCH.SERV.FD.- LANCASTE	385.01	.00	.00	385.01	308.86	.00	.00	308.86
529.07 - DEV CTR HDCPD MINOR LANCA	37.32	.00	.00	37.32	29.94	.00	.00	29.94
689.01 - WESTSIDE UNION SCHOOL DIS	662.37	.00	26,047.80	26,710.17	624.35	.00	23,135.93	23,760.28
689.06 - CO.SCH.SERV.FD.- WESTSIDE	85.56	.00	.00	85.56	80.65	.00	.00	80.65
689.07 - DEV CTR HDCPD MINOR WESTS	8.91	.00	.00	8.91	8.40	.00	.00	8.40
717.02 - ANTELOPE VALLEY UNION HIG	5,272.38	.00	26,047.80	31,320.18	4,371.55	.00	23,135.93	27,507.48
717.06 - CO.SCH.SERV.FD.- ANTELOPE	19.38	.00	.00	19.38	16.05	.00	.00	16.05
717.07 - ANTELOPE VY.UN.HI.-ELEM S	2,583.08	.00	.00	2,583.08	2,141.74	.00	.00	2,141.74
792.04 - ANTELOPE VY.JT. COMMUNITY	1,463.98	.00	.00	1,463.98	1,213.83	.00	.00	1,213.83
ACCT 186.03 Total	53,556.29	.00	156,286.84	209,843.13	44,776.42	.00	138,815.58	183,592.00

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,138.42	.00	.00	98,138.42	95,354.56	.00	.00	95,354.56
1.20 - L.A. COUNTY ACCUM CAP OUT	47.60	.00	.00	47.60	46.22	.00	.00	46.22
3.01 - L A COUNTY LIBRARY	9,614.14	.00	.00	9,614.14	9,335.87	.00	.00	9,335.87
7.30 - CONSOL. FIRE PRO.DIST.OF	72,984.71	.00	.00	72,984.71	70,867.45	.00	.00	70,867.45
7.31 - L A C FIRE-FFW	2,498.43	.00	.00	2,498.43	2,427.45	.00	.00	2,427.45
47.04 - LA CO WATERWORKS #40 ANTE	5,099.56	.00	.00	5,099.56	4,949.66	.00	.00	4,949.66
51.75 - L A CO WATER WKS NO 40 AC	3,906.18	.00	.00	3,906.18	3,791.21	.00	.00	3,791.21
53.30 - LANCASTER CEMETERY DISTRI	563.13	.00	.00	563.13	546.83	.00	.00	546.83
61.05 - ANTELOPE VLY MOSQ & VECTO	691.39	.00	.00	691.39	671.52	.00	.00	671.52
66.45 - CO SANIT DIST NO 14 OPERA	9,054.68	.00	.00	9,054.68	8,754.79	.00	.00	8,754.79
68.05 - ANTELOPE VALLEY SOIL CONS	393.43	.00	.00	393.43	382.00	.00	.00	382.00
186.01 - CITY-LANCASTER TD #1	27,515.91	.00	.00	27,515.91	26,712.98	.00	.00	26,712.98
186.51 - LANCASTER LIGHTING MAINT	613.79	.00	.00	613.79	537.92	.00	.00	537.92
300.10 - ANTELOPE VY.-EAST KERN WA	7,973.77	.00	.00	7,973.77	7,742.58	.00	.00	7,742.58
400.00 - EDUCATIONAL REV AUGMENTAT	34,119.60	.00	.00	34,119.60	33,114.25	.00	.00	33,114.25
400.01 - EDUCATIONAL AUG FD IMPOUN	56,726.05	.00	.00	56,726.05	55,072.31	.00	.00	55,072.31
400.15 - COUNTY SCHOOL SERVICES	590.24	.00	.00	590.24	573.11	.00	.00	573.11
400.21 - CHILDREN'S INSTIL TUITION	1,171.39	.00	.00	1,171.39	1,137.41	.00	.00	1,137.41
529.01 - LANCASTER SCHOOL DISTRICT	24,792.23	.00	.00	24,792.23	24,069.37	.00	.00	24,069.37
529.06 - CO.SCH.SERV.FD.- LANCASTE	3,659.57	.00	.00	3,659.57	3,552.97	.00	.00	3,552.97
529.07 - DEV CTR HDCPD MINOR LANCA	355.27	.00	.00	355.27	344.92	.00	.00	344.92
689.01 - WESTSIDE UNION SCHOOL DIS	117.29	.00	.00	117.29	117.29	.00	.00	117.29
689.06 - CO.SCH.SERV.FD.- WESTSIDE	15.16	.00	.00	15.16	15.16	.00	.00	15.16
689.07 - DEV CTR HDCPD MINOR WESTS	1.58	.00	.00	1.58	1.58	.00	.00	1.58
717.02 - ANTELOPE VALLEY UNION HIG	40,736.94	.00	.00	40,736.94	39,555.09	.00	.00	39,555.09
717.06 - CO.SCH.SERV.FD.- ANTELOPE	149.70	.00	.00	149.70	145.35	.00	.00	145.35
717.07 - ANTELOPE VY.UN.HI.-ELEM S	19,957.81	.00	.00	19,957.81	19,378.80	.00	.00	19,378.80
792.04 - ANTELOPE VY.JT. COMMUNITY	11,311.55	.00	.00	11,311.55	10,983.37	.00	.00	10,983.37
ACCT 186.04 Total	432,799.52	.00	.00	432,799.52	420,182.02	.00	.00	420,182.02

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	651.94	.00	.00	651.94	116.81	.00	.00	116.81
1.20 - L.A. COUNTY ACCUM CAP OUT	.32	.00	.00	.32	.06	.00	.00	.06
3.01 - L A COUNTY LIBRARY	56.49	.00	.00	56.49	4.71	.00	.00	4.71
7.30 - CONSOL. FIRE PRO.DIST.OF	450.40	.00	.00	450.40	51.91	.00	.00	51.91
7.31 - L A C FIRE-FFW	16.26	.00	.00	16.26	2.63	.00	.00	2.63
47.04 - LA CO WATERWORKS #40 ANTE	52.01	.00	.00	52.01	25.40	.00	.00	25.40
51.75 - L A CO WATER WKS NO 40 AC	42.11	.00	.00	42.11	21.24	.00	.00	21.24
53.30 - LANCASTER CEMETERY DISTRI	3.66	.00	.00	3.66	.54	.00	.00	.54
61.05 - ANTELOPE VLY MOSQ & VECTO	4.59	.00	.00	4.59	.68	.00	.00	.68
66.45 - CO SANIT DIST NO 14 OPERA	-3.95	.00	.00	-3.95	-46.16	.00	.00	-46.16
68.05 - ANTELOPE VALLEY SOIL CONS	2.53	.00	.00	2.53	.37	.00	.00	.37
186.01 - CITY-LANCASTER TD #1	165.73	.00	.00	165.73	15.33	.00	.00	15.33
186.51 - LANCASTER LIGHTING MAINT	-27.38	.00	.00	-27.38	-27.48	.00	.00	-27.48
300.10 - ANTELOPE VY.-EAST KERN WA	45.39	.00	.00	45.39	2.72	.00	.00	2.72
300.69 - QUARTZ HILL WATER DISTRIC	-56.15	.00	.00	-56.15	-61.38	.00	.00	-61.38
400.00 - EDUCATIONAL REV AUGMENTAT	188.80	.00	.00	188.80	.71	.00	.00	.71
400.01 - EDUCATIONAL AUG FD IMPOUN	341.24	.00	.00	341.24	31.52	.00	.00	31.52
400.15 - COUNTY SCHOOL SERVICES	3.84	.00	.00	3.84	.57	.00	.00	.57
400.21 - CHILDREN'S INSTIL TUITION	7.64	.00	.00	7.64	1.16	.00	.00	1.16
529.01 - LANCASTER SCHOOL DISTRICT	161.97	.00	.00	161.97	24.42	.00	.00	24.42
529.06 - CO.SCH.SERV.FD.- LANCASTE	23.96	.00	.00	23.96	3.62	.00	.00	3.62
529.07 - DEV CTR HDCPD MINOR LANCA	2.33	.00	.00	2.33	.35	.00	.00	.35
717.02 - ANTELOPE VALLEY UNION HIG	265.33	.00	.00	265.33	40.02	.00	.00	40.02
717.06 - CO.SCH.SERV.FD.- ANTELOPE	.96	.00	.00	.96	.14	.00	.00	.14
717.07 - ANTELOPE VY.UN.HI.-ELEM S	129.98	.00	.00	129.98	19.60	.00	.00	19.60
792.04 - ANTELOPE VY.JT. COMMUNITY	73.67	.00	.00	73.67	11.10	.00	.00	11.10
ACCT 186.05 Total	2,603.67	.00	.00	2,603.67	240.59	.00	.00	240.59

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,762.45	.00	.00	12,762.45	5,179.71	.00	.00	5,179.71
1.20 - L.A. COUNTY ACCUM CAP OUT	7.07	.00	.00	7.07	3.17	.00	.00	3.17
3.01 - L A COUNTY LIBRARY	1,417.72	.00	.00	1,417.72	623.18	.00	.00	623.18
7.30 - CONSOL. FIRE PRO.DIST.OF	10,853.87	.00	.00	10,853.87	4,848.25	.00	.00	4,848.25
7.31 - L A C FIRE-FFW	335.94	.00	.00	335.94	139.03	.00	.00	139.03
47.04 - LA CO WATERWORKS #40 ANTE	734.73	.00	.00	734.73	388.89	.00	.00	388.89
51.75 - L A CO WATER WKS NO 40 AC	550.90	.00	.00	550.90	296.06	.00	.00	296.06
53.30 - LANCASTER CEMETERY DISTRI	83.02	.00	.00	83.02	36.71	.00	.00	36.71
61.05 - ANTELOPE VLY MOSQ & VECTO	104.22	.00	.00	104.22	46.09	.00	.00	46.09
66.45 - CO SANIT DIST NO 14 OPERA	1,778.38	.00	.00	1,778.38	824.07	.00	.00	824.07
68.05 - ANTELOPE VALLEY SOIL CONS	55.45	.00	.00	55.45	22.86	.00	.00	22.86
186.01 - CITY-LANCASTER TD #1	4,268.62	.00	.00	4,268.62	2,013.89	.00	.00	2,013.89
186.51 - LANCASTER LIGHTING MAINT	3,452.46	.00	.00	3,452.46	2,931.53	.00	.00	2,931.53
300.10 - ANTELOPE VY.-EAST KERN WA	1,187.88	.00	.00	1,187.88	529.91	.00	.00	529.91
300.69 - QUARTZ HILL WATER DISTRIC	159.52	.00	.00	159.52	156.37	.00	.00	156.37
400.00 - EDUCATIONAL REV AUGMENTAT	5,340.89	.00	.00	5,340.89	2,642.64	.00	.00	2,642.64
400.01 - EDUCATIONAL AUG FD IMPOUN	8,788.23	.00	.00	8,788.23	4,146.07	.00	.00	4,146.07
400.15 - COUNTY SCHOOL SERVICES	87.42	.00	.00	87.42	39.05	.00	.00	39.05
400.21 - CHILDREN'S INSTIL TUITION	173.65	.00	.00	173.65	77.63	.00	.00	77.63
464.01 - EASTSIDE UNION SCHOOL DIS	1,632.65	.00	.00	1,632.65	157.13	.00	.00	157.13
464.06 - CO.SCH.SERV.FD.- EASTSIDE	312.76	.00	.00	312.76	30.10	.00	.00	30.10
464.07 - DEV CTR HDCPD MINOR EASTS	24.79	.00	.00	24.79	2.39	.00	.00	2.39
529.01 - LANCASTER SCHOOL DISTRICT	1,931.85	.00	.00	1,931.85	1,478.53	.00	.00	1,478.53
529.06 - CO.SCH.SERV.FD.- LANCASTE	285.96	.00	.00	285.96	218.87	.00	.00	218.87
529.07 - DEV CTR HDCPD MINOR LANCA	27.75	.00	.00	27.75	21.25	.00	.00	21.25
717.02 - ANTELOPE VALLEY UNION HIG	6,036.81	.00	.00	6,036.81	2,698.38	.00	.00	2,698.38
717.06 - CO.SCH.SERV.FD.- ANTELOPE	22.26	.00	.00	22.26	9.96	.00	.00	9.96
717.07 - ANTELOPE VY.UN.HI.-ELEM S	2,957.52	.00	.00	2,957.52	1,321.98	.00	.00	1,321.98
792.04 - ANTELOPE VY.JT. COMMUNITY	1,676.27	.00	.00	1,676.27	749.28	.00	.00	749.28
ACCT 186.07 Total	67,051.04	.00	.00	67,051.04	31,632.98	.00	.00	31,632.98

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,180.33	.00	-3.33	11,177.00	-11,752.97	.00	-3.33	-11,756.30
1.20 - L.A. COUNTY ACCUM CAP OUT	3.94	.00	.00	3.94	-7.52	.00	.00	-7.52
3.01 - L A COUNTY LIBRARY	728.42	.00	.00	728.42	-1,572.34	.00	.00	-1,572.34
7.30 - CONSOL. FIRE PRO.DIST.OF	7,184.29	.00	.00	7,184.29	-10,263.49	.00	.00	-10,263.49
7.31 - L A C FIRE-FFW	287.91	.00	.00	287.91	-304.06	.00	.00	-304.06
47.04 - LA CO WATERWORKS #40 ANTE	168.14	.00	.00	168.14	-341.72	.00	.00	-341.72
51.75 - L A CO WATER WKS NO 40 AC	111.44	.00	.00	111.44	-268.36	.00	.00	-268.36
53.30 - LANCASTER CEMETERY DISTRI	44.24	.00	.00	44.24	-91.02	.00	.00	-91.02
61.05 - ANTELOPE VLY MOSQ & VECTO	47.01	.00	.00	47.01	-121.73	.00	.00	-121.73
66.45 - CO SANIT DIST NO 14 OPERA	1,310.22	.00	.00	1,310.22	-953.36	.00	.00	-953.36
68.05 - ANTELOPE VALLEY SOIL CONS	32.25	.00	.00	32.25	-62.03	.00	.00	-62.03
186.01 - CITY-LANCASTER TD #1	2,779.96	.00	.00	2,779.96	-3,691.49	.00	.00	-3,691.49
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	-3.33	-3.33	.00	.00	-3.33	-3.33
186.51 - LANCASTER LIGHTING MAINT	1,087.02	.00	.00	1,087.02	374.82	.00	.00	374.82
300.10 - ANTELOPE VY.-EAST KERN WA	653.51	.00	.00	653.51	-1,256.67	.00	.00	-1,256.67
300.69 - QUARTZ HILL WATER DISTRIC	-27.16	.00	.00	-27.16	-44.69	.00	.00	-44.69
400.00 - EDUCATIONAL REV AUGMENTAT	3,276.67	.00	.00	3,276.67	-4,500.87	.00	.00	-4,500.87
400.01 - EDUCATIONAL AUG FD IMPOUN	5,637.75	.00	.00	5,637.75	-7,687.02	.00	.00	-7,687.02
400.15 - COUNTY SCHOOL SERVICES	49.17	.00	.00	49.17	-92.87	.00	.00	-92.87
400.21 - CHILDREN'S INSTIL TUITION	97.63	.00	.00	97.63	-184.29	.00	.00	-184.29
464.01 - EASTSIDE UNION SCHOOL DIS	3,191.16	.00	.00	3,191.16	-192.84	.00	.00	-192.84
464.06 - CO.SCH.SERV.FD.- EASTSIDE	611.33	.00	.00	611.33	-36.92	.00	.00	-36.92
464.07 - DEV CTR HDCPD MINOR EASTS	48.42	.00	.00	48.42	-2.95	.00	.00	-2.95
529.01 - LANCASTER SCHOOL DISTRICT	-2,854.58	.00	-1.67	-2,856.25	-5,133.86	.00	-1.67	-5,135.53
529.06 - CO.SCH.SERV.FD.- LANCASTE	-422.41	.00	.00	-422.41	-759.68	.00	.00	-759.68
529.07 - DEV CTR HDCPD MINOR LANCA	-40.95	.00	.00	-40.95	-73.63	.00	.00	-73.63
689.01 - WESTSIDE UNION SCHOOL DIS	1,611.60	.00	.00	1,611.60	1,533.93	.00	.00	1,533.93
689.06 - CO.SCH.SERV.FD.- WESTSIDE	208.18	.00	.00	208.18	198.15	.00	.00	198.15
689.07 - DEV CTR HDCPD MINOR WESTS	21.65	.00	.00	21.65	20.62	.00	.00	20.62
717.02 - ANTELOPE VALLEY UNION HIG	3,395.57	.00	-1.67	3,393.90	-6,410.00	.00	-1.67	-6,411.67
717.06 - CO.SCH.SERV.FD.- ANTELOPE	12.49	.00	.00	12.49	-23.57	.00	.00	-23.57
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,663.55	.00	.00	1,663.55	-3,140.39	.00	.00	-3,140.39

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	942.83	.00	.00	942.83	-1,779.89	.00	.00	-1,779.89
ACCT 186.08 Total	43,041.58	.00	-10.00	43,031.58	-58,622.71	.00	-10.00	-58,632.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,467.78	.00	-83.33	2,384.45	2,133.15	.00	.00	2,133.15
1.20 - L.A. COUNTY ACCUM CAP OUT	1.20	.00	.00	1.20	1.02	.00	.00	1.02
3.01 - L A COUNTY LIBRARY	237.05	.00	.00	237.05	200.82	.00	.00	200.82
7.30 - CONSOL. FIRE PRO.DIST.OF	1,904.85	.00	.00	1,904.85	1,637.25	.00	.00	1,637.25
7.31 - L A C FIRE-FFW	64.01	.00	.00	64.01	55.44	.00	.00	55.44
47.04 - LA CO WATERWORKS #40 ANTE	157.69	.00	.00	157.69	145.61	.00	.00	145.61
51.75 - L A CO WATER WKS NO 40 AC	120.76	.00	.00	120.76	111.48	.00	.00	111.48
53.30 - LANCASTER CEMETERY DISTRI	14.00	.00	.00	14.00	11.89	.00	.00	11.89
61.05 - ANTELOPE VLY MOSQ & VECTO	17.57	.00	.00	17.57	14.92	.00	.00	14.92
66.45 - CO SANIT DIST NO 14 OPERA	400.58	.00	.00	400.58	365.16	.00	.00	365.16
68.05 - ANTELOPE VALLEY SOIL CONS	9.94	.00	.00	9.94	8.46	.00	.00	8.46
186.01 - CITY-LANCASTER TD #1	756.01	.00	.00	756.01	649.71	.00	.00	649.71
186.09 - CITY-LANCASTER TD # 1 RP	.00	.00	-83.33	-83.33	.00	.00	.00	.00
186.51 - LANCASTER LIGHTING MAINT	485.18	.00	.00	485.18	439.34	.00	.00	439.34
300.10 - ANTELOPE VY.-EAST KERN WA	201.02	.00	.00	201.02	171.03	.00	.00	171.03
300.69 - QUARTZ HILL WATER DISTRIC	-3.26	.00	.00	-3.26	-16.76	.00	.00	-16.76
400.00 - EDUCATIONAL REV AUGMENTAT	959.68	.00	.00	959.68	832.81	.00	.00	832.81
400.01 - EDUCATIONAL AUG FD IMPOUN	1,568.59	.00	.00	1,568.59	1,356.53	.00	.00	1,356.53
400.15 - COUNTY SCHOOL SERVICES	14.86	.00	.00	14.86	12.66	.00	.00	12.66
400.21 - CHILDREN'S INSTIL TUITION	29.53	.00	.00	29.53	25.14	.00	.00	25.14
529.01 - LANCASTER SCHOOL DISTRICT	627.28	.00	-41.67	585.61	533.82	.00	.00	533.82
529.06 - CO.SCH.SERV.FD.- LANCASTE	92.83	.00	.00	92.83	79.00	.00	.00	79.00
529.07 - DEV CTR HDCPD MINOR LANCA	9.00	.00	.00	9.00	7.65	.00	.00	7.65
717.02 - ANTELOPE VALLEY UNION HIG	1,027.51	.00	-41.67	985.84	874.45	.00	.00	874.45
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3.78	.00	.00	3.78	3.23	.00	.00	3.23
717.07 - ANTELOPE VY.UN.HI.-ELEM S	503.39	.00	.00	503.39	428.41	.00	.00	428.41
792.04 - ANTELOPE VY.JT. COMMUNITY	285.30	.00	.00	285.30	242.80	.00	.00	242.80
ACCT 186.09 Total	11,956.13	.00	-250.00	11,706.13	10,325.02	.00	.00	10,325.02

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	83,999.75	.00	.00	83,999.75	4,251.07	.00	.00	4,251.07
1.20 - L.A. COUNTY ACCUM CAP OUT	33.47	.00	.00	33.47	1.69	.00	.00	1.69
7.31 - L A C FIRE-FFW	1,929.62	.00	.00	1,929.62	97.65	.00	.00	97.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	461.87	.00	.00	461.87	23.37	.00	.00	23.37
30.70 - LA CO FLOOD CONTROL MAINT	2,613.72	.00	.00	2,613.72	132.28	.00	.00	132.28
61.80 - GREATER L A CO VECTOR CON	103.72	.00	.00	103.72	5.25	.00	.00	5.25
188.01 - CITY-LOS ANGELES TD #1	90,251.72	.00	.00	90,251.72	4,567.47	.00	.00	4,567.47
400.00 - EDUCATIONAL REV AUGMENTAT	27,999.64	.00	.00	27,999.64	1,417.01	.00	.00	1,417.01
400.01 - EDUCATIONAL AUG FD IMPOUN	59,226.19	.00	.00	59,226.19	2,997.33	.00	.00	2,997.33
400.15 - COUNTY SCHOOL SERVICES	415.11	.00	.00	415.11	21.01	.00	.00	21.01
400.21 - CHILDREN'S INSTIL TUITION	823.84	.00	.00	823.84	41.69	.00	.00	41.69
805.04 - L.A.CITY COMMUNITY COLLEG	8,858.82	.00	.00	8,858.82	448.33	.00	.00	448.33
805.20 - L.A.COMM.COLL.CHILDREN'S	91.60	.00	.00	91.60	4.64	.00	.00	4.64
887.03 - LOS ANGELES UNIFIED SCHOO	65,222.53	.00	.00	65,222.53	3,300.79	.00	.00	3,300.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.64	.00	.00	3.64	.18	.00	.00	.18
887.07 - DEV. CTR. HDCPD MINOR-L A	367.88	.00	.00	367.88	18.62	.00	.00	18.62
887.20 - LOS ANGELES CHILDRENS CEN	1,070.20	.00	.00	1,070.20	54.16	.00	.00	54.16
ACCT 188.03 Total	343,473.32	.00	.00	343,473.32	17,382.54	.00	.00	17,382.54

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,712.10	.00	.00	8,712.10	5,561.01	.00	.00	5,561.01
1.20 - L.A. COUNTY ACCUM CAP OUT	3.47	.00	.00	3.47	2.21	.00	.00	2.21
7.31 - L A C FIRE-FFW	200.13	.00	.00	200.13	127.75	.00	.00	127.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.89	.00	.00	47.89	30.57	.00	.00	30.57
30.70 - LA CO FLOOD CONTROL MAINT	271.00	.00	.00	271.00	172.98	.00	.00	172.98
61.10 - L A CO WEST VECTOR CONTRO	6.77	.00	.00	6.77	4.33	.00	.00	4.33
188.01 - CITY-LOS ANGELES TD #1	9,360.41	.00	.00	9,360.41	5,974.85	.00	.00	5,974.85
400.00 - EDUCATIONAL REV AUGMENTAT	2,901.37	.00	.00	2,901.37	1,851.97	.00	.00	1,851.97
400.01 - EDUCATIONAL AUG FD IMPOUN	6,140.72	.00	.00	6,140.72	3,919.68	.00	.00	3,919.68
400.15 - COUNTY SCHOOL SERVICES	43.03	.00	.00	43.03	27.48	.00	.00	27.48
400.21 - CHILDREN'S INSTIL TUITION	85.42	.00	.00	85.42	54.52	.00	.00	54.52
805.04 - L.A.CITY COMMUNITY COLLEG	918.50	.00	.00	918.50	586.29	.00	.00	586.29
805.20 - L.A.COMM.COLL.CHILDREN'S	9.50	.00	.00	9.50	6.06	.00	.00	6.06
887.03 - LOS ANGELES UNIFIED SCHOO	6,762.41	.00	.00	6,762.41	4,316.50	.00	.00	4,316.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.38	.00	.00	.38	.24	.00	.00	.24
887.07 - DEV. CTR. HDCPD MINOR-L A	38.14	.00	.00	38.14	24.34	.00	.00	24.34
887.20 - LOS ANGELES CHILDRENS CEN	110.96	.00	.00	110.96	70.83	.00	.00	70.83
ACCT 188.04 Total	35,612.20	.00	.00	35,612.20	22,731.61	.00	.00	22,731.61

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-10,349.99	.00	.00	-10,349.99	-10,172.53	.00	.00	-10,172.53
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.12	.00	.00	-4.12	-4.05	.00	.00	-4.05
7.31 - L A C FIRE-FFW	-237.65	.00	.00	-237.65	-233.57	.00	.00	-233.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-56.10	.00	.00	-56.10	-55.13	.00	.00	-55.13
30.70 - LA CO FLOOD CONTROL MAINT	-317.49	.00	.00	-317.49	-311.98	.00	.00	-311.98
61.80 - GREATER L A CO VECTOR CON	-12.40	.00	.00	-12.40	-12.19	.00	.00	-12.19
188.01 - CITY-LOS ANGELES TD #1	-11,118.07	.00	.00	-11,118.07	-10,927.35	.00	.00	-10,927.35
350.90 - WTR REPLENISHMENT DIST OF	-6.21	.00	.00	-6.21	-6.10	.00	.00	-6.10
400.00 - EDUCATIONAL REV AUGMENTAT	-3,449.38	.00	.00	-3,449.38	-3,390.21	.00	.00	-3,390.21
400.01 - EDUCATIONAL AUG FD IMPOUN	-7,295.11	.00	.00	-7,295.11	-7,169.97	.00	.00	-7,169.97
400.15 - COUNTY SCHOOL SERVICES	-51.10	.00	.00	-51.10	-50.22	.00	.00	-50.22
400.21 - CHILDREN'S INSTIL TUITION	-101.41	.00	.00	-101.41	-99.67	.00	.00	-99.67
805.04 - L.A.CITY COMMUNITY COLLEG	-1,090.49	.00	.00	-1,090.49	-1,071.78	.00	.00	-1,071.78
805.20 - L.A.COMM.COLL.CHILDREN'S	-11.27	.00	.00	-11.27	-11.08	.00	.00	-11.08
887.03 - LOS ANGELES UNIFIED SCHOO	-8,028.63	.00	.00	-8,028.63	-7,890.91	.00	.00	-7,890.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.45	.00	.00	-.45	-.44	.00	.00	-.44
887.07 - DEV. CTR. HDCPD MINOR-L A	-45.29	.00	.00	-45.29	-44.51	.00	.00	-44.51
887.20 - LOS ANGELES CHILDRENS CEN	-131.74	.00	.00	-131.74	-129.48	.00	.00	-129.48
ACCT 188.05 Total	-42,306.90	.00	.00	-42,306.90	-41,581.17	.00	.00	-41,581.17

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,177.77	.00	.00	4,177.77	5,194.89	.00	.00	5,194.89
1.20 - L.A. COUNTY ACCUM CAP OUT	1.66	.00	.00	1.66	2.07	.00	.00	2.07
7.31 - L A C FIRE-FFW	95.97	.00	.00	95.97	119.33	.00	.00	119.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22.98	.00	.00	22.98	28.56	.00	.00	28.56
30.70 - LA CO FLOOD CONTROL MAINT	130.03	.00	.00	130.03	161.65	.00	.00	161.65
61.10 - L A CO WEST VECTOR CONTRO	3.24	.00	.00	3.24	4.04	.00	.00	4.04
188.01 - CITY-LOS ANGELES TD #1	4,488.17	.00	.00	4,488.17	5,581.13	.00	.00	5,581.13
400.00 - EDUCATIONAL REV AUGMENTAT	1,391.43	.00	.00	1,391.43	1,730.13	.00	.00	1,730.13
400.01 - EDUCATIONAL AUG FD IMPOUN	2,944.95	.00	.00	2,944.95	3,661.80	.00	.00	3,661.80
400.15 - COUNTY SCHOOL SERVICES	20.65	.00	.00	20.65	25.67	.00	.00	25.67
400.21 - CHILDREN'S INSTIL TUITION	40.98	.00	.00	40.98	50.95	.00	.00	50.95
805.04 - L.A.CITY COMMUNITY COLLEG	440.62	.00	.00	440.62	547.81	.00	.00	547.81
805.20 - L.A.COMM.COLL.CHILDREN'S	4.56	.00	.00	4.56	5.66	.00	.00	5.66
887.03 - LOS ANGELES UNIFIED SCHOO	3,244.04	.00	.00	3,244.04	4,033.21	.00	.00	4,033.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.18	.00	.00	.18	.22	.00	.00	.22
887.07 - DEV. CTR. HDCPD MINOR-L A	18.29	.00	.00	18.29	22.75	.00	.00	22.75
887.20 - LOS ANGELES CHILDRENS CEN	53.23	.00	.00	53.23	66.18	.00	.00	66.18
ACCT 188.07 Total	17,078.75	.00	.00	17,078.75	21,236.05	.00	.00	21,236.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	95,500.17	.00	.00	95,500.17	95,292.28	.00	.00	95,292.28
1.20 - L.A. COUNTY ACCUM CAP OUT	38.04	.00	.00	38.04	37.96	.00	.00	37.96
7.31 - L A C FIRE-FFW	2,193.80	.00	.00	2,193.80	2,189.02	.00	.00	2,189.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	524.94	.00	.00	524.94	523.80	.00	.00	523.80
30.70 - LA CO FLOOD CONTROL MAINT	2,970.63	.00	.00	2,970.63	2,964.16	.00	.00	2,964.16
61.10 - L A CO WEST VECTOR CONTRO	74.20	.00	.00	74.20	74.04	.00	.00	74.04
188.01 - CITY-LOS ANGELES TD #1	102,606.70	.00	.00	102,606.70	102,383.33	.00	.00	102,383.33
400.00 - EDUCATIONAL REV AUGMENTAT	31,804.19	.00	.00	31,804.19	31,734.96	.00	.00	31,734.96
400.01 - EDUCATIONAL AUG FD IMPOUN	67,313.42	.00	.00	67,313.42	67,166.88	.00	.00	67,166.88
400.15 - COUNTY SCHOOL SERVICES	471.79	.00	.00	471.79	470.76	.00	.00	470.76
400.21 - CHILDREN'S INSTIL TUITION	936.34	.00	.00	936.34	934.30	.00	.00	934.30
805.04 - L.A.CITY COMMUNITY COLLEG	10,068.49	.00	.00	10,068.49	10,046.57	.00	.00	10,046.57
805.20 - L.A.COMM.COLL.CHILDREN'S	104.11	.00	.00	104.11	103.88	.00	.00	103.88
887.03 - LOS ANGELES UNIFIED SCHOO	74,128.57	.00	.00	74,128.57	73,967.19	.00	.00	73,967.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.13	.00	.00	4.13	4.12	.00	.00	4.12
887.07 - DEV. CTR. HDCPD MINOR-L A	418.12	.00	.00	418.12	417.21	.00	.00	417.21
887.20 - LOS ANGELES CHILDRENS CEN	1,216.33	.00	.00	1,216.33	1,213.69	.00	.00	1,213.69
ACCT 188.08 Total	390,373.97	.00	.00	390,373.97	389,524.15	.00	.00	389,524.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,982.37	.00	.00	9,982.37	8,927.13	.00	.00	8,927.13
1.20 - L.A. COUNTY ACCUM CAP OUT	3.98	.00	.00	3.98	3.56	.00	.00	3.56
7.31 - L A C FIRE-FFW	229.31	.00	.00	229.31	205.07	.00	.00	205.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.87	.00	.00	54.87	49.07	.00	.00	49.07
30.70 - LA CO FLOOD CONTROL MAINT	310.51	.00	.00	310.51	277.69	.00	.00	277.69
61.10 - L A CO WEST VECTOR CONTRO	7.76	.00	.00	7.76	6.94	.00	.00	6.94
188.01 - CITY-LOS ANGELES TD #1	10,725.21	.00	.00	10,725.21	9,591.45	.00	.00	9,591.45
400.00 - EDUCATIONAL REV AUGMENTAT	3,324.41	.00	.00	3,324.41	2,972.98	.00	.00	2,972.98
400.01 - EDUCATIONAL AUG FD IMPOUN	7,036.09	.00	.00	7,036.09	6,292.30	.00	.00	6,292.30
400.15 - COUNTY SCHOOL SERVICES	49.31	.00	.00	49.31	44.10	.00	.00	44.10
400.21 - CHILDREN'S INSTIL TUITION	97.87	.00	.00	97.87	87.53	.00	.00	87.53
805.04 - L.A.CITY COMMUNITY COLLEG	1,052.43	.00	.00	1,052.43	941.18	.00	.00	941.18
805.20 - L.A.COMM.COLL.CHILDREN'S	10.88	.00	.00	10.88	9.73	.00	.00	9.73
887.03 - LOS ANGELES UNIFIED SCHOO	7,748.46	.00	.00	7,748.46	6,929.37	.00	.00	6,929.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.43	.00	.00	.43	.39	.00	.00	.39
887.07 - DEV. CTR. HDCPD MINOR-L A	43.70	.00	.00	43.70	39.08	.00	.00	39.08
887.20 - LOS ANGELES CHILDRENS CEN	127.14	.00	.00	127.14	113.70	.00	.00	113.70
ACCT 188.09 Total	40,804.73	.00	.00	40,804.73	36,491.27	.00	.00	36,491.27

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,024.61	.00	.00	2,024.61	1,998.32	.00	.00	1,998.32
1.20 - L.A. COUNTY ACCUM CAP OUT	.82	.00	.00	.82	.81	.00	.00	.81
7.31 - L A C FIRE-FFW	46.51	.00	.00	46.51	45.91	.00	.00	45.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.14	.00	.00	11.14	10.99	.00	.00	10.99
30.70 - LA CO FLOOD CONTROL MAINT	63.03	.00	.00	63.03	62.21	.00	.00	62.21
61.80 - GREATER L A CO VECTOR CON	2.58	.00	.00	2.58	2.55	.00	.00	2.55
66.05 - CO SANITATION DIST NO 1 O	103.70	.00	.00	103.70	102.35	.00	.00	102.35
188.01 - CITY-LOS ANGELES TD #1	2,194.61	.00	.00	2,194.61	2,166.12	.00	.00	2,166.12
350.90 - WTR REPLENISHMENT DIST OF	1.23	.00	.00	1.23	1.21	.00	.00	1.21
400.00 - EDUCATIONAL REV AUGMENTAT	742.06	.00	.00	742.06	732.42	.00	.00	732.42
400.01 - EDUCATIONAL AUG FD IMPOUN	1,472.57	.00	.00	1,472.57	1,453.45	.00	.00	1,453.45
400.15 - COUNTY SCHOOL SERVICES	10.14	.00	.00	10.14	10.01	.00	.00	10.01
400.21 - CHILDREN'S INSTIL TUITION	20.12	.00	.00	20.12	19.86	.00	.00	19.86
805.04 - L.A.CITY COMMUNITY COLLEG	216.37	.00	.00	216.37	213.56	.00	.00	213.56
805.20 - L.A.COMM.COLL.CHILDREN'S	2.24	.00	.00	2.24	2.21	.00	.00	2.21
887.03 - LOS ANGELES UNIFIED SCHOO	1,593.02	.00	.00	1,593.02	1,572.34	.00	.00	1,572.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	8.99	.00	.00	8.99	8.87	.00	.00	8.87
887.20 - LOS ANGELES CHILDRENS CEN	26.14	.00	.00	26.14	25.80	.00	.00	25.80
ACCT 188.10 Total	8,539.97	.00	.00	8,539.97	8,429.08	.00	.00	8,429.08

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	402.94	.00	.00	402.94	259.13	.00	.00	259.13
1.20 - L.A. COUNTY ACCUM CAP OUT	.16	.00	.00	.16	.10	.00	.00	.10
7.31 - L A C FIRE-FFW	9.26	.00	.00	9.26	5.95	.00	.00	5.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.21	.00	.00	2.21	1.42	.00	.00	1.42
30.70 - LA CO FLOOD CONTROL MAINT	12.54	.00	.00	12.54	8.06	.00	.00	8.06
61.80 - GREATER L A CO VECTOR CON	.50	.00	.00	.50	.32	.00	.00	.32
188.01 - CITY-LOS ANGELES TD #1	432.89	.00	.00	432.89	278.36	.00	.00	278.36
400.00 - EDUCATIONAL REV AUGMENTAT	134.31	.00	.00	134.31	86.36	.00	.00	86.36
400.01 - EDUCATIONAL AUG FD IMPOUN	284.09	.00	.00	284.09	182.68	.00	.00	182.68
400.15 - COUNTY SCHOOL SERVICES	1.99	.00	.00	1.99	1.28	.00	.00	1.28
400.21 - CHILDREN'S INSTIL TUITION	3.95	.00	.00	3.95	2.54	.00	.00	2.54
805.04 - L.A.CITY COMMUNITY COLLEG	42.49	.00	.00	42.49	27.32	.00	.00	27.32
805.20 - L.A.COMM.COLL.CHILDREN'S	.44	.00	.00	.44	.28	.00	.00	.28
887.03 - LOS ANGELES UNIFIED SCHOO	312.85	.00	.00	312.85	201.18	.00	.00	201.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.76	.00	.00	1.76	1.13	.00	.00	1.13
887.20 - LOS ANGELES CHILDRENS CEN	5.13	.00	.00	5.13	3.30	.00	.00	3.30
ACCT 188.18 Total	1,647.53	.00	.00	1,647.53	1,059.42	.00	.00	1,059.42

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,389.31	.00	.00	5,389.31	5,386.11	.00	.00	5,386.11
1.20 - L.A. COUNTY ACCUM CAP OUT	2.15	.00	.00	2.15	2.15	.00	.00	2.15
7.31 - L A C FIRE-FFW	123.80	.00	.00	123.80	123.73	.00	.00	123.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.61	.00	.00	29.61	29.59	.00	.00	29.59
30.70 - LA CO FLOOD CONTROL MAINT	167.55	.00	.00	167.55	167.45	.00	.00	167.45
53.90 - WILMINGTON CEMETERY DISTR	37.99	.00	.00	37.99	37.97	.00	.00	37.97
61.80 - GREATER L A CO VECTOR CON	6.46	.00	.00	6.46	6.46	.00	.00	6.46
188.01 - CITY-LOS ANGELES TD #1	5,799.94	.00	.00	5,799.94	5,796.49	.00	.00	5,796.49
350.90 - WTR REPLENISHMENT DIST OF	3.24	.00	.00	3.24	3.24	.00	.00	3.24
400.00 - EDUCATIONAL REV AUGMENTAT	1,829.89	.00	.00	1,829.89	1,828.80	.00	.00	1,828.80
400.01 - EDUCATIONAL AUG FD IMPOUN	3,818.97	.00	.00	3,818.97	3,816.69	.00	.00	3,816.69
400.15 - COUNTY SCHOOL SERVICES	26.68	.00	.00	26.68	26.66	.00	.00	26.66
400.21 - CHILDREN'S INSTIL TUITION	52.94	.00	.00	52.94	52.91	.00	.00	52.91
805.04 - L.A.CITY COMMUNITY COLLEG	569.27	.00	.00	569.27	568.93	.00	.00	568.93
805.20 - L.A.COMM.COLL.CHILDREN'S	5.89	.00	.00	5.89	5.88	.00	.00	5.88
887.03 - LOS ANGELES UNIFIED SCHOO	4,191.18	.00	.00	4,191.18	4,188.68	.00	.00	4,188.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.23	.00	.00	.23	.23	.00	.00	.23
887.07 - DEV. CTR. HDCPD MINOR-L A	23.64	.00	.00	23.64	23.63	.00	.00	23.63
887.20 - LOS ANGELES CHILDRENS CEN	68.77	.00	.00	68.77	68.73	.00	.00	68.73
ACCT 188.19 Total	22,147.51	.00	.00	22,147.51	22,134.33	.00	.00	22,134.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,732.45	.00	.00	19,732.45	15,929.39	.00	.00	15,929.39
1.20 - L.A. COUNTY ACCUM CAP OUT	7.86	.00	.00	7.86	6.34	.00	.00	6.34
7.31 - L A C FIRE-FFW	453.29	.00	.00	453.29	365.92	.00	.00	365.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	108.44	.00	.00	108.44	87.54	.00	.00	87.54
30.70 - LA CO FLOOD CONTROL MAINT	613.66	.00	.00	613.66	495.36	.00	.00	495.36
61.10 - L A CO WEST VECTOR CONTRO	15.33	.00	.00	15.33	12.37	.00	.00	12.37
188.01 - CITY-LOS ANGELES TD #1	21,201.77	.00	.00	21,201.77	17,115.67	.00	.00	17,115.67
400.00 - EDUCATIONAL REV AUGMENTAT	6,571.24	.00	.00	6,571.24	5,304.73	.00	.00	5,304.73
400.01 - EDUCATIONAL AUG FD IMPOUN	13,908.00	.00	.00	13,908.00	11,227.44	.00	.00	11,227.44
400.15 - COUNTY SCHOOL SERVICES	97.47	.00	.00	97.47	78.68	.00	.00	78.68
400.21 - CHILDREN'S INSTIL TUITION	193.44	.00	.00	193.44	156.16	.00	.00	156.16
805.04 - L.A.CITY COMMUNITY COLLEG	2,080.06	.00	.00	2,080.06	1,679.13	.00	.00	1,679.13
805.20 - L.A.COMM.COLL.CHILDREN'S	21.51	.00	.00	21.51	17.36	.00	.00	17.36
887.03 - LOS ANGELES UNIFIED SCHOO	15,314.32	.00	.00	15,314.32	12,362.47	.00	.00	12,362.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.85	.00	.00	.85	.69	.00	.00	.69
887.07 - DEV. CTR. HDCPD MINOR-L A	86.38	.00	.00	86.38	69.73	.00	.00	69.73
887.20 - LOS ANGELES CHILDRENS CEN	251.29	.00	.00	251.29	202.85	.00	.00	202.85
ACCT 189.01 Total	80,657.36	.00	.00	80,657.36	65,111.83	.00	.00	65,111.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,723.25	.00	.00	22,723.25	19,869.30	.00	.00	19,869.30
1.20 - L.A. COUNTY ACCUM CAP OUT	9.05	.00	.00	9.05	7.92	.00	.00	7.92
7.31 - L A C FIRE-FFW	521.98	.00	.00	521.98	456.44	.00	.00	456.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.90	.00	.00	124.90	109.21	.00	.00	109.21
30.70 - LA CO FLOOD CONTROL MAINT	706.81	.00	.00	706.81	618.03	.00	.00	618.03
61.10 - L A CO WEST VECTOR CONTRO	16.82	.00	.00	16.82	14.66	.00	.00	14.66
188.01 - CITY-LOS ANGELES TD #1	24,414.62	.00	.00	24,414.62	21,348.19	.00	.00	21,348.19
350.90 - WTR REPLENISHMENT DIST OF	3.61	.00	.00	3.61	2.71	.00	.00	2.71
400.00 - EDUCATIONAL REV AUGMENTAT	7,567.55	.00	.00	7,567.55	6,616.95	.00	.00	6,616.95
400.01 - EDUCATIONAL AUG FD IMPOUN	16,017.19	.00	.00	16,017.19	14,005.32	.00	.00	14,005.32
400.15 - COUNTY SCHOOL SERVICES	112.25	.00	.00	112.25	98.16	.00	.00	98.16
400.21 - CHILDREN'S INSTIL TUITION	222.79	.00	.00	222.79	194.81	.00	.00	194.81
805.04 - L.A.CITY COMMUNITY COLLEG	2,395.69	.00	.00	2,395.69	2,094.78	.00	.00	2,094.78
805.20 - L.A.COMM.COLL.CHILDREN'S	24.77	.00	.00	24.77	21.66	.00	.00	21.66
887.03 - LOS ANGELES UNIFIED SCHOO	17,638.10	.00	.00	17,638.10	15,422.74	.00	.00	15,422.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.99	.00	.00	.99	.86	.00	.00	.86
887.07 - DEV. CTR. HDCPD MINOR-L A	99.49	.00	.00	99.49	86.99	.00	.00	86.99
887.20 - LOS ANGELES CHILDRENS CEN	289.41	.00	.00	289.41	253.06	.00	.00	253.06
ACCT 189.06 Total	92,889.27	.00	.00	92,889.27	81,221.79	.00	.00	81,221.79

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.08 L.A. CITY - HOLLYWOOD R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	361,442.98	.00	.00	361,442.98	238,496.14	.00	.00	238,496.14
1.20 - L.A. COUNTY ACCUM CAP OUT	143.92	.00	.00	143.92	94.96	.00	.00	94.96
7.31 - L A C FIRE-FFW	8,302.95	.00	.00	8,302.95	5,478.66	.00	.00	5,478.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,985.53	.00	.00	1,985.53	1,310.14	.00	.00	1,310.14
30.70 - LA CO FLOOD CONTROL MAINT	11,235.98	.00	.00	11,235.98	7,413.99	.00	.00	7,413.99
61.10 - L A CO WEST VECTOR CONTRO	190.52	.00	.00	190.52	144.46	.00	.00	144.46
61.80 - GREATER L A CO VECTOR CON	139.30	.00	.00	139.30	62.99	.00	.00	62.99
188.01 - CITY-LOS ANGELES TD #1	388,397.11	.00	.00	388,397.11	256,279.75	.00	.00	256,279.75
400.00 - EDUCATIONAL REV AUGMENTAT	120,393.23	.00	.00	120,393.23	79,433.98	.00	.00	79,433.98
400.01 - EDUCATIONAL AUG FD IMPOUN	254,763.39	.00	.00	254,763.39	168,099.76	.00	.00	168,099.76
400.15 - COUNTY SCHOOL SERVICES	1,784.94	.00	.00	1,784.94	1,177.76	.00	.00	1,177.76
400.21 - CHILDREN'S INSTIL TUITION	3,542.47	.00	.00	3,542.47	2,337.45	.00	.00	2,337.45
805.04 - L.A.CITY COMMUNITY COLLEG	38,092.53	.00	.00	38,092.53	25,134.86	.00	.00	25,134.86
805.20 - L.A.COMM.COLL.CHILDREN'S	393.87	.00	.00	393.87	259.90	.00	.00	259.90
887.03 - LOS ANGELES UNIFIED SCHOO	280,453.69	.00	.00	280,453.69	185,053.74	.00	.00	185,053.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.64	.00	.00	15.64	10.31	.00	.00	10.31
887.07 - DEV. CTR. HDCPD MINOR-L A	1,581.87	.00	.00	1,581.87	1,043.78	.00	.00	1,043.78
887.20 - LOS ANGELES CHILDRENS CEN	4,601.81	.00	.00	4,601.81	3,036.44	.00	.00	3,036.44
ACCT 189.08 Total	1,477,461.73	.00	.00	1,477,461.73	974,869.07	.00	.00	974,869.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-9,433.17	.00	.00	-9,433.17	-9,257.52	.00	.00	-9,257.52
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.75	.00	.00	-3.75	-3.68	.00	.00	-3.68
7.31 - L A C FIRE-FFW	-216.40	.00	.00	-216.40	-212.37	.00	.00	-212.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-51.75	.00	.00	-51.75	-50.78	.00	.00	-50.78
30.70 - LA CO FLOOD CONTROL MAINT	-292.84	.00	.00	-292.84	-287.39	.00	.00	-287.39
61.80 - GREATER L A CO VECTOR CON	-11.29	.00	.00	-11.29	-11.08	.00	.00	-11.08
188.01 - CITY-LOS ANGELES TD #1	-10,170.70	.00	.00	-10,170.70	-9,981.33	.00	.00	-9,981.33
400.00 - EDUCATIONAL REV AUGMENTAT	-3,078.93	.00	.00	-3,078.93	-3,021.61	.00	.00	-3,021.61
400.01 - EDUCATIONAL AUG FD IMPOUN	-6,640.96	.00	.00	-6,640.96	-6,517.31	.00	.00	-6,517.31
400.15 - COUNTY SCHOOL SERVICES	-46.52	.00	.00	-46.52	-45.66	.00	.00	-45.66
400.21 - CHILDREN'S INSTIL TUITION	-92.33	.00	.00	-92.33	-90.61	.00	.00	-90.61
805.04 - L.A.CITY COMMUNITY COLLEG	-992.86	.00	.00	-992.86	-974.38	.00	.00	-974.38
805.20 - L.A.COMM.COLL.CHILDREN'S	-10.27	.00	.00	-10.27	-10.08	.00	.00	-10.08
887.03 - LOS ANGELES UNIFIED SCHOO	-7,309.88	.00	.00	-7,309.88	-7,173.78	.00	.00	-7,173.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.41	.00	.00	-.41	-.40	.00	.00	-.40
887.07 - DEV. CTR. HDCPD MINOR-L A	-41.23	.00	.00	-41.23	-40.46	.00	.00	-40.46
887.20 - LOS ANGELES CHILDRENS CEN	-119.94	.00	.00	-119.94	-117.71	.00	.00	-117.71
ACCT 189.10 Total	-38,513.23	.00	.00	-38,513.23	-37,796.15	.00	.00	-37,796.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,939.60	.00	.00	17,939.60	14,835.94	.00	.00	14,835.94
1.20 - L.A. COUNTY ACCUM CAP OUT	7.13	.00	.00	7.13	5.90	.00	.00	5.90
7.31 - L A C FIRE-FFW	411.54	.00	.00	411.54	340.34	.00	.00	340.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	98.41	.00	.00	98.41	81.38	.00	.00	81.38
30.70 - LA CO FLOOD CONTROL MAINT	556.91	.00	.00	556.91	460.56	.00	.00	460.56
61.10 - L A CO WEST VECTOR CONTRO	8.16	.00	.00	8.16	7.71	.00	.00	7.71
61.80 - GREATER L A CO VECTOR CON	8.89	.00	.00	8.89	5.86	.00	.00	5.86
188.01 - CITY-LOS ANGELES TD #1	19,341.39	.00	.00	19,341.39	15,995.10	.00	.00	15,995.10
400.00 - EDUCATIONAL REV AUGMENTAT	5,852.43	.00	.00	5,852.43	4,839.57	.00	.00	4,839.57
400.01 - EDUCATIONAL AUG FD IMPOUN	12,627.57	.00	.00	12,627.57	10,442.69	.00	.00	10,442.69
400.15 - COUNTY SCHOOL SERVICES	88.47	.00	.00	88.47	73.17	.00	.00	73.17
400.21 - CHILDREN'S INSTIL TUITION	175.59	.00	.00	175.59	145.21	.00	.00	145.21
805.04 - L.A.CITY COMMUNITY COLLEG	1,888.06	.00	.00	1,888.06	1,561.40	.00	.00	1,561.40
805.20 - L.A.COMM.COLL.CHILDREN'S	19.52	.00	.00	19.52	16.14	.00	.00	16.14
887.03 - LOS ANGELES UNIFIED SCHOO	13,900.74	.00	.00	13,900.74	11,495.71	.00	.00	11,495.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.77	.00	.00	.77	.64	.00	.00	.64
887.07 - DEV. CTR. HDCPD MINOR-L A	78.41	.00	.00	78.41	64.84	.00	.00	64.84
887.20 - LOS ANGELES CHILDRENS CEN	228.09	.00	.00	228.09	188.62	.00	.00	188.62
ACCT 189.11 Total	73,231.68	.00	.00	73,231.68	60,560.78	.00	.00	60,560.78

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,957.29	.00	.00	6,957.29	6,191.49	.00	.00	6,191.49
1.20 - L.A. COUNTY ACCUM CAP OUT	2.78	.00	.00	2.78	2.48	.00	.00	2.48
7.31 - L A C FIRE-FFW	159.61	.00	.00	159.61	142.04	.00	.00	142.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.21	.00	.00	38.21	34.00	.00	.00	34.00
30.70 - LA CO FLOOD CONTROL MAINT	216.23	.00	.00	216.23	192.43	.00	.00	192.43
61.80 - GREATER L A CO VECTOR CON	8.71	.00	.00	8.71	7.74	.00	.00	7.74
66.05 - CO SANITATION DIST NO 1 O	166.58	.00	.00	166.58	140.67	.00	.00	140.67
188.01 - CITY-LOS ANGELES TD #1	7,531.67	.00	.00	7,531.67	6,701.23	.00	.00	6,701.23
350.90 - WTR REPLENISHMENT DIST OF	4.20	.00	.00	4.20	3.73	.00	.00	3.73
400.00 - EDUCATIONAL REV AUGMENTAT	2,378.93	.00	.00	2,378.93	2,112.23	.00	.00	2,112.23
400.01 - EDUCATIONAL AUG FD IMPOUN	4,971.70	.00	.00	4,971.70	4,421.19	.00	.00	4,421.19
400.15 - COUNTY SCHOOL SERVICES	34.55	.00	.00	34.55	30.73	.00	.00	30.73
400.21 - CHILDREN'S INSTIL TUITION	68.57	.00	.00	68.57	61.01	.00	.00	61.01
805.04 - L.A.CITY COMMUNITY COLLEG	737.33	.00	.00	737.33	655.97	.00	.00	655.97
805.20 - L.A.COMM.COLL.CHILDREN'S	7.63	.00	.00	7.63	6.79	.00	.00	6.79
887.03 - LOS ANGELES UNIFIED SCHOO	5,428.60	.00	.00	5,428.60	4,829.54	.00	.00	4,829.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.00	.30	.27	.00	.00	.27
887.07 - DEV. CTR. HDCPD MINOR-L A	30.63	.00	.00	30.63	27.24	.00	.00	27.24
887.20 - LOS ANGELES CHILDRENS CEN	89.07	.00	.00	89.07	79.25	.00	.00	79.25
ACCT 189.12 Total	28,832.59	.00	.00	28,832.59	25,640.03	.00	.00	25,640.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-29,758.08	.00	.00	-29,758.08	-30,491.26	.00	.00	-30,491.26
1.20 - L.A. COUNTY ACCUM CAP OUT	-11.84	.00	.00	-11.84	-12.12	.00	.00	-12.12
7.31 - L A C FIRE-FFW	-682.66	.00	.00	-682.66	-699.46	.00	.00	-699.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-163.22	.00	.00	-163.22	-167.25	.00	.00	-167.25
30.70 - LA CO FLOOD CONTROL MAINT	-923.71	.00	.00	-923.71	-946.48	.00	.00	-946.48
61.10 - L A CO WEST VECTOR CONTRO	-23.09	.00	.00	-23.09	-23.65	.00	.00	-23.65
188.01 - CITY-LOS ANGELES TD #1	-32,082.15	.00	.00	-32,082.15	-32,872.62	.00	.00	-32,872.62
350.90 - WTR REPLENISHMENT DIST OF	4.75	.00	.00	4.75	4.27	.00	.00	4.27
400.00 - EDUCATIONAL REV AUGMENTAT	-9,703.26	.00	.00	-9,703.26	-9,942.46	.00	.00	-9,942.46
400.01 - EDUCATIONAL AUG FD IMPOUN	-20,942.48	.00	.00	-20,942.48	-21,458.63	.00	.00	-21,458.63
400.15 - COUNTY SCHOOL SERVICES	-146.74	.00	.00	-146.74	-150.35	.00	.00	-150.35
400.21 - CHILDREN'S INSTIL TUITION	-291.21	.00	.00	-291.21	-298.39	.00	.00	-298.39
805.04 - L.A.CITY COMMUNITY COLLEG	-3,131.50	.00	.00	-3,131.50	-3,208.68	.00	.00	-3,208.68
805.20 - L.A.COMM.COLL.CHILDREN'S	-32.39	.00	.00	-32.39	-33.18	.00	.00	-33.18
887.03 - LOS ANGELES UNIFIED SCHOO	-23,055.49	.00	.00	-23,055.49	-23,623.62	.00	.00	-23,623.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.29	.00	.00	-1.29	-1.32	.00	.00	-1.32
887.07 - DEV. CTR. HDCPD MINOR-L A	-130.04	.00	.00	-130.04	-133.25	.00	.00	-133.25
887.20 - LOS ANGELES CHILDRENS CEN	-378.30	.00	.00	-378.30	-387.62	.00	.00	-387.62
ACCT 189.13 Total	-121,452.70	.00	.00	-121,452.70	-124,446.07	.00	.00	-124,446.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	169,909.99	.00	.00	169,909.99	151,735.08	.00	.00	151,735.08
1.20 - L.A. COUNTY ACCUM CAP OUT	67.56	.00	.00	67.56	60.34	.00	.00	60.34
7.31 - L A C FIRE-FFW	3,897.72	.00	.00	3,897.72	3,480.79	.00	.00	3,480.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	932.08	.00	.00	932.08	832.38	.00	.00	832.38
30.70 - LA CO FLOOD CONTROL MAINT	5,274.61	.00	.00	5,274.61	4,710.39	.00	.00	4,710.39
61.80 - GREATER L A CO VECTOR CON	203.37	.00	.00	203.37	181.62	.00	.00	181.62
188.01 - CITY-LOS ANGELES TD #1	183,194.38	.00	.00	183,194.38	163,598.47	.00	.00	163,598.47
400.00 - EDUCATIONAL REV AUGMENTAT	55,457.67	.00	.00	55,457.67	49,525.48	.00	.00	49,525.48
400.01 - EDUCATIONAL AUG FD IMPOUN	119,616.78	.00	.00	119,616.78	106,821.63	.00	.00	106,821.63
400.15 - COUNTY SCHOOL SERVICES	837.98	.00	.00	837.98	748.34	.00	.00	748.34
400.21 - CHILDREN'S INSTIL TUITION	1,663.10	.00	.00	1,663.10	1,485.20	.00	.00	1,485.20
805.04 - L.A.CITY COMMUNITY COLLEG	17,883.41	.00	.00	17,883.41	15,970.46	.00	.00	15,970.46
805.20 - L.A.COMM.COLL.CHILDREN'S	184.92	.00	.00	184.92	165.14	.00	.00	165.14
887.03 - LOS ANGELES UNIFIED SCHOO	131,665.41	.00	.00	131,665.41	117,581.44	.00	.00	117,581.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.34	.00	.00	7.34	6.55	.00	.00	6.55
887.07 - DEV. CTR. HDCPD MINOR-L A	742.65	.00	.00	742.65	663.21	.00	.00	663.21
887.20 - LOS ANGELES CHILDRENS CEN	2,160.42	.00	.00	2,160.42	1,929.33	.00	.00	1,929.33
ACCT 189.16 Total	693,699.39	.00	.00	693,699.39	619,495.85	.00	.00	619,495.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	763,151.50	.00	107,628.38	870,779.88	663,405.20	.00	99,984.97	763,390.17
1.20 - L.A. COUNTY ACCUM CAP OUT	303.47	.00	.00	303.47	263.80	.00	.00	263.80
7.31 - L A C FIRE-FFW	17,506.63	.00	.00	17,506.63	15,218.44	.00	.00	15,218.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,186.45	.00	.00	4,186.45	3,639.27	.00	.00	3,639.27
30.70 - LA CO FLOOD CONTROL MAINT	23,690.91	.00	.00	23,690.91	20,594.43	.00	.00	20,594.43
61.80 - GREATER L A CO VECTOR CON	913.45	.00	.00	913.45	794.05	.00	.00	794.05
188.01 - CITY-LOS ANGELES TD #1	822,818.43	.00	.00	822,818.43	715,273.44	.00	.00	715,273.44
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	107,628.38	107,628.38	.00	.00	99,984.98	99,984.98
400.00 - EDUCATIONAL REV AUGMENTAT	249,088.41	.00	.00	249,088.41	216,531.75	.00	.00	216,531.75
400.01 - EDUCATIONAL AUG FD IMPOUN	537,259.32	.00	.00	537,259.32	467,037.81	.00	.00	467,037.81
400.15 - COUNTY SCHOOL SERVICES	3,763.80	.00	.00	3,763.80	3,271.86	.00	.00	3,271.86
400.21 - CHILDREN'S INSTIL TUITION	7,469.81	.00	.00	7,469.81	6,493.49	.00	.00	6,493.49
805.04 - L.A.CITY COMMUNITY COLLEG	80,323.43	.00	.00	80,323.43	69,824.90	.00	.00	69,824.90
805.20 - L.A.COMM.COLL.CHILDREN'S	830.55	.00	.00	830.55	721.99	.00	.00	721.99
887.03 - LOS ANGELES UNIFIED SCHOO	591,375.81	.00	107,628.38	699,004.19	514,081.11	.00	99,984.98	614,066.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.97	.00	.00	32.97	28.66	.00	.00	28.66
887.07 - DEV. CTR. HDCPD MINOR-L A	3,335.59	.00	.00	3,335.59	2,899.63	.00	.00	2,899.63
887.20 - LOS ANGELES CHILDRENS CEN	9,703.56	.00	.00	9,703.56	8,435.27	.00	.00	8,435.27
ACCT 189.17 Total	3,115,754.09	.00	322,885.14	3,438,639.23	2,708,515.10	.00	299,954.93	3,008,470.03

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,064.36	.00	.00	6,064.36	5,609.75	.00	.00	5,609.75
1.20 - L.A. COUNTY ACCUM CAP OUT	2.41	.00	.00	2.41	2.23	.00	.00	2.23
7.31 - L A C FIRE-FFW	139.12	.00	.00	139.12	128.69	.00	.00	128.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.29	.00	.00	33.29	30.79	.00	.00	30.79
30.70 - LA CO FLOOD CONTROL MAINT	188.38	.00	.00	188.38	174.26	.00	.00	174.26
61.10 - L A CO WEST VECTOR CONTRO	4.71	.00	.00	4.71	4.35	.00	.00	4.35
188.01 - CITY-LOS ANGELES TD #1	6,537.72	.00	.00	6,537.72	6,047.63	.00	.00	6,047.63
350.90 - WTR REPLENISHMENT DIST OF	3.64	.00	.00	3.64	3.36	.00	.00	3.36
400.00 - EDUCATIONAL REV AUGMENTAT	1,978.71	.00	.00	1,978.71	1,830.38	.00	.00	1,830.38
400.01 - EDUCATIONAL AUG FD IMPOUN	4,269.74	.00	.00	4,269.74	3,949.67	.00	.00	3,949.67
400.15 - COUNTY SCHOOL SERVICES	29.92	.00	.00	29.92	27.68	.00	.00	27.68
400.21 - CHILDREN'S INSTIL TUITION	59.38	.00	.00	59.38	54.93	.00	.00	54.93
805.04 - L.A.CITY COMMUNITY COLLEG	638.55	.00	.00	638.55	590.68	.00	.00	590.68
805.20 - L.A.COMM.COLL.CHILDREN'S	6.60	.00	.00	6.60	6.11	.00	.00	6.11
887.03 - LOS ANGELES UNIFIED SCHOO	4,701.28	.00	.00	4,701.28	4,348.85	.00	.00	4,348.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.26	.00	.00	.26	.24	.00	.00	.24
887.07 - DEV. CTR. HDCPD MINOR-L A	26.52	.00	.00	26.52	24.53	.00	.00	24.53
887.20 - LOS ANGELES CHILDRENS CEN	77.14	.00	.00	77.14	71.36	.00	.00	71.36
ACCT 189.18 Total	24,761.73	.00	.00	24,761.73	22,905.49	.00	.00	22,905.49

Community Redevelopment Agency Accounting System
 Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,034.84	.00	.00	2,034.84	1,502.51	.00	.00	1,502.51
1.20 - L.A. COUNTY ACCUM CAP OUT	.82	.00	.00	.82	.61	.00	.00	.61
7.31 - L A C FIRE-FFW	46.68	.00	.00	46.68	34.47	.00	.00	34.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.17	.00	.00	11.17	8.25	.00	.00	8.25
30.70 - LA CO FLOOD CONTROL MAINT	63.25	.00	.00	63.25	46.71	.00	.00	46.71
61.80 - GREATER L A CO VECTOR CON	2.58	.00	.00	2.58	1.91	.00	.00	1.91
66.05 - CO SANITATION DIST NO 1 O	104.07	.00	.00	104.07	76.85	.00	.00	76.85
188.01 - CITY-LOS ANGELES TD #1	2,213.15	.00	.00	2,213.15	1,634.20	.00	.00	1,634.20
350.90 - WTR REPLENISHMENT DIST OF	1.23	.00	.00	1.23	.91	.00	.00	.91
400.00 - EDUCATIONAL REV AUGMENTAT	731.25	.00	.00	731.25	539.96	.00	.00	539.96
400.01 - EDUCATIONAL AUG FD IMPOUN	1,477.89	.00	.00	1,477.89	1,091.28	.00	.00	1,091.28
400.15 - COUNTY SCHOOL SERVICES	10.17	.00	.00	10.17	7.52	.00	.00	7.52
400.21 - CHILDREN'S INSTIL TUITION	20.20	.00	.00	20.20	14.91	.00	.00	14.91
805.04 - L.A.CITY COMMUNITY COLLEG	217.15	.00	.00	217.15	160.34	.00	.00	160.34
805.20 - L.A.COMM.COLL.CHILDREN'S	2.25	.00	.00	2.25	1.66	.00	.00	1.66
887.03 - LOS ANGELES UNIFIED SCHOO	1,598.78	.00	.00	1,598.78	1,180.55	.00	.00	1,180.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.07	.00	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	9.02	.00	.00	9.02	6.66	.00	.00	6.66
887.20 - LOS ANGELES CHILDRENS CEN	26.23	.00	.00	26.23	19.37	.00	.00	19.37
ACCT 189.19 Total	8,570.82	.00	.00	8,570.82	6,328.74	.00	.00	6,328.74

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	537,340.06	.00	.00	537,340.06	514,763.81	.00	.00	514,763.81
1.20 - L.A. COUNTY ACCUM CAP OUT	213.65	.00	.00	213.65	204.67	.00	.00	204.67
7.31 - L A C FIRE-FFW	12,326.53	.00	.00	12,326.53	11,808.63	.00	.00	11,808.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,947.70	.00	.00	2,947.70	2,823.85	.00	.00	2,823.85
30.70 - LA CO FLOOD CONTROL MAINT	16,680.87	.00	.00	16,680.87	15,980.03	.00	.00	15,980.03
61.10 - L A CO WEST VECTOR CONTRO	416.90	.00	.00	416.90	399.38	.00	.00	399.38
188.01 - CITY-LOS ANGELES TD #1	579,308.88	.00	.00	579,308.88	554,969.31	.00	.00	554,969.31
400.00 - EDUCATIONAL REV AUGMENTAT	175,233.61	.00	.00	175,233.61	167,871.20	.00	.00	167,871.20
400.01 - EDUCATIONAL AUG FD IMPOUN	378,188.94	.00	.00	378,188.94	362,299.39	.00	.00	362,299.39
400.15 - COUNTY SCHOOL SERVICES	2,649.82	.00	.00	2,649.82	2,538.49	.00	.00	2,538.49
400.21 - CHILDREN'S INSTIL TUITION	5,258.97	.00	.00	5,258.97	5,038.02	.00	.00	5,038.02
805.04 - L.A.CITY COMMUNITY COLLEG	56,550.01	.00	.00	56,550.01	54,174.07	.00	.00	54,174.07
805.20 - L.A.COMM.COLL.CHILDREN'S	584.73	.00	.00	584.73	560.16	.00	.00	560.16
887.03 - LOS ANGELES UNIFIED SCHOO	416,345.69	.00	.00	416,345.69	398,852.99	.00	.00	398,852.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.21	.00	.00	23.21	22.23	.00	.00	22.23
887.07 - DEV. CTR. HDCPD MINOR-L A	2,348.36	.00	.00	2,348.36	2,249.69	.00	.00	2,249.69
887.20 - LOS ANGELES CHILDRENS CEN	6,831.58	.00	.00	6,831.58	6,544.56	.00	.00	6,544.56
ACCT 189.20 Total	2,193,249.51	.00	.00	2,193,249.51	2,101,100.48	.00	.00	2,101,100.48

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	71,670.73	.00	.00	71,670.73	56,596.10	.00	.00	56,596.10
1.20 - L.A. COUNTY ACCUM CAP OUT	28.46	.00	.00	28.46	22.46	.00	.00	22.46
7.31 - L A C FIRE-FFW	1,637.70	.00	.00	1,637.70	1,292.11	.00	.00	1,292.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	391.94	.00	.00	391.94	309.23	.00	.00	309.23
30.70 - LA CO FLOOD CONTROL MAINT	2,218.03	.00	.00	2,218.03	1,749.94	.00	.00	1,749.94
61.10 - L A CO WEST VECTOR CONTRO	37.51	.00	.00	37.51	34.48	.00	.00	34.48
61.80 - GREATER L A CO VECTOR CON	28.85	.00	.00	28.85	15.06	.00	.00	15.06
188.01 - CITY-LOS ANGELES TD #1	77,274.11	.00	.00	77,274.11	61,022.65	.00	.00	61,022.65
350.90 - WTR REPLENISHMENT DIST OF	59.36	.00	.00	59.36	52.67	.00	.00	52.67
400.00 - EDUCATIONAL REV AUGMENTAT	23,407.40	.00	.00	23,407.40	18,485.56	.00	.00	18,485.56
400.01 - EDUCATIONAL AUG FD IMPOUN	50,616.21	.00	.00	50,616.21	39,995.72	.00	.00	39,995.72
400.15 - COUNTY SCHOOL SERVICES	352.95	.00	.00	352.95	278.58	.00	.00	278.58
400.21 - CHILDREN'S INSTIL TUITION	700.48	.00	.00	700.48	552.88	.00	.00	552.88
805.04 - L.A.CITY COMMUNITY COLLEG	7,532.28	.00	.00	7,532.28	5,945.19	.00	.00	5,945.19
805.20 - L.A.COMM.COLL.CHILDREN'S	77.89	.00	.00	77.89	61.48	.00	.00	61.48
887.03 - LOS ANGELES UNIFIED SCHOO	55,586.37	.00	.00	55,586.37	43,896.99	.00	.00	43,896.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.10	.00	.00	3.10	2.44	.00	.00	2.44
887.07 - DEV. CTR. HDCPD MINOR-L A	312.80	.00	.00	312.80	246.89	.00	.00	246.89
887.20 - LOS ANGELES CHILDRENS CEN	909.95	.00	.00	909.95	718.21	.00	.00	718.21
ACCT 190.01 Total	292,846.12	.00	.00	292,846.12	231,278.64	.00	.00	231,278.64

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,263.70	.00	.00	29,263.70	28,861.87	.00	.00	28,861.87
1.20 - L.A. COUNTY ACCUM CAP OUT	11.64	.00	.00	11.64	11.48	.00	.00	11.48
7.31 - L A C FIRE-FFW	671.30	.00	.00	671.30	662.09	.00	.00	662.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	160.64	.00	.00	160.64	158.43	.00	.00	158.43
30.70 - LA CO FLOOD CONTROL MAINT	909.02	.00	.00	909.02	896.54	.00	.00	896.54
61.10 - L A CO WEST VECTOR CONTRO	22.71	.00	.00	22.71	22.40	.00	.00	22.40
188.01 - CITY-LOS ANGELES TD #1	31,547.92	.00	.00	31,547.92	31,114.74	.00	.00	31,114.74
350.90 - WTR REPLENISHMENT DIST OF	17.54	.00	.00	17.54	17.30	.00	.00	17.30
400.00 - EDUCATIONAL REV AUGMENTAT	9,548.30	.00	.00	9,548.30	9,417.20	.00	.00	9,417.20
400.01 - EDUCATIONAL AUG FD IMPOUN	20,603.74	.00	.00	20,603.74	20,320.84	.00	.00	20,320.84
400.15 - COUNTY SCHOOL SERVICES	144.39	.00	.00	144.39	142.40	.00	.00	142.40
400.21 - CHILDREN'S INSTIL TUITION	286.55	.00	.00	286.55	282.62	.00	.00	282.62
805.04 - L.A.CITY COMMUNITY COLLEG	3,081.34	.00	.00	3,081.34	3,039.03	.00	.00	3,039.03
805.20 - L.A.COMM.COLL.CHILDREN'S	31.86	.00	.00	31.86	31.43	.00	.00	31.43
887.03 - LOS ANGELES UNIFIED SCHOO	22,686.13	.00	.00	22,686.13	22,374.64	.00	.00	22,374.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.27	.00	.00	1.27	1.25	.00	.00	1.25
887.07 - DEV. CTR. HDCPD MINOR-L A	127.96	.00	.00	127.96	126.21	.00	.00	126.21
887.20 - LOS ANGELES CHILDRENS CEN	372.24	.00	.00	372.24	367.13	.00	.00	367.13
ACCT 190.02 Total	119,488.25	.00	.00	119,488.25	117,847.60	.00	.00	117,847.60

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,498.54	.00	.00	8,498.54	7,831.33	.00	.00	7,831.33
1.20 - L.A. COUNTY ACCUM CAP OUT	3.38	.00	.00	3.38	3.12	.00	.00	3.12
7.31 - L A C FIRE-FFW	194.96	.00	.00	194.96	179.65	.00	.00	179.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46.65	.00	.00	46.65	42.99	.00	.00	42.99
30.70 - LA CO FLOOD CONTROL MAINT	263.99	.00	.00	263.99	243.27	.00	.00	243.27
61.10 - L A CO WEST VECTOR CONTRO	6.60	.00	.00	6.60	6.08	.00	.00	6.08
188.01 - CITY-LOS ANGELES TD #1	9,161.90	.00	.00	9,161.90	8,442.62	.00	.00	8,442.62
350.90 - WTR REPLENISHMENT DIST OF	5.09	.00	.00	5.09	4.69	.00	.00	4.69
400.00 - EDUCATIONAL REV AUGMENTAT	2,772.95	.00	.00	2,772.95	2,555.25	.00	.00	2,555.25
400.01 - EDUCATIONAL AUG FD IMPOUN	5,983.58	.00	.00	5,983.58	5,513.82	.00	.00	5,513.82
400.15 - COUNTY SCHOOL SERVICES	41.93	.00	.00	41.93	38.64	.00	.00	38.64
400.21 - CHILDREN'S INSTIL TUITION	83.22	.00	.00	83.22	76.69	.00	.00	76.69
805.04 - L.A.CITY COMMUNITY COLLEG	894.86	.00	.00	894.86	824.60	.00	.00	824.60
805.20 - L.A.COMM.COLL.CHILDREN'S	9.25	.00	.00	9.25	8.53	.00	.00	8.53
887.03 - LOS ANGELES UNIFIED SCHOO	6,588.33	.00	.00	6,588.33	6,071.10	.00	.00	6,071.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.37	.00	.00	.37	.34	.00	.00	.34
887.07 - DEV. CTR. HDCPD MINOR-L A	37.16	.00	.00	37.16	34.24	.00	.00	34.24
887.20 - LOS ANGELES CHILDRENS CEN	108.10	.00	.00	108.10	99.62	.00	.00	99.62
ACCT 190.03 Total	34,700.86	.00	.00	34,700.86	31,976.58	.00	.00	31,976.58

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	95,652.85	.00	.00	95,652.85	88,690.22	.00	.00	88,690.22
1.20 - L.A. COUNTY ACCUM CAP OUT	38.04	.00	.00	38.04	35.27	.00	.00	35.27
7.31 - L A C FIRE-FFW	2,194.27	.00	.00	2,194.27	2,034.55	.00	.00	2,034.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	524.72	.00	.00	524.72	486.53	.00	.00	486.53
30.70 - LA CO FLOOD CONTROL MAINT	2,969.39	.00	.00	2,969.39	2,753.25	.00	.00	2,753.25
61.10 - L A CO WEST VECTOR CONTRO	74.22	.00	.00	74.22	68.81	.00	.00	68.81
188.01 - CITY-LOS ANGELES TD #1	103,123.77	.00	.00	103,123.77	95,617.37	.00	.00	95,617.37
400.00 - EDUCATIONAL REV AUGMENTAT	31,193.65	.00	.00	31,193.65	28,923.06	.00	.00	28,923.06
400.01 - EDUCATIONAL AUG FD IMPOUN	67,322.09	.00	.00	67,322.09	62,421.70	.00	.00	62,421.70
400.15 - COUNTY SCHOOL SERVICES	471.70	.00	.00	471.70	437.37	.00	.00	437.37
400.21 - CHILDREN'S INSTIL TUITION	936.16	.00	.00	936.16	868.02	.00	.00	868.02
805.04 - L.A.CITY COMMUNITY COLLEG	10,066.57	.00	.00	10,066.57	9,333.83	.00	.00	9,333.83
805.20 - L.A.COMM.COLL.CHILDREN'S	104.09	.00	.00	104.09	96.52	.00	.00	96.52
887.03 - LOS ANGELES UNIFIED SCHOO	74,114.49	.00	.00	74,114.49	68,719.69	.00	.00	68,719.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.13	.00	.00	4.13	3.83	.00	.00	3.83
887.07 - DEV. CTR. HDCPD MINOR-L A	418.04	.00	.00	418.04	387.61	.00	.00	387.61
887.20 - LOS ANGELES CHILDRENS CEN	1,216.11	.00	.00	1,216.11	1,127.59	.00	.00	1,127.59
ACCT 190.04 Total	390,424.29	.00	.00	390,424.29	362,005.22	.00	.00	362,005.22

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	108,703.50	.00	.00	108,703.50	30,916.80	.00	.00	30,916.80
1.20 - L.A. COUNTY ACCUM CAP OUT	43.22	.00	.00	43.22	12.29	.00	.00	12.29
7.31 - L A C FIRE-FFW	2,493.65	.00	.00	2,493.65	709.23	.00	.00	709.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	596.32	.00	.00	596.32	169.60	.00	.00	169.60
30.70 - LA CO FLOOD CONTROL MAINT	3,374.53	.00	.00	3,374.53	959.76	.00	.00	959.76
61.10 - L A CO WEST VECTOR CONTRO	84.34	.00	.00	84.34	23.99	.00	.00	23.99
188.01 - CITY-LOS ANGELES TD #1	117,193.79	.00	.00	117,193.79	33,331.55	.00	.00	33,331.55
400.00 - EDUCATIONAL REV AUGMENTAT	35,449.64	.00	.00	35,449.64	10,082.37	.00	.00	10,082.37
400.01 - EDUCATIONAL AUG FD IMPOUN	76,507.36	.00	.00	76,507.36	21,759.76	.00	.00	21,759.76
400.15 - COUNTY SCHOOL SERVICES	536.06	.00	.00	536.06	152.46	.00	.00	152.46
400.21 - CHILDREN'S INSTIL TUITION	1,063.89	.00	.00	1,063.89	302.58	.00	.00	302.58
805.04 - L.A.CITY COMMUNITY COLLEG	11,440.03	.00	.00	11,440.03	3,253.70	.00	.00	3,253.70
805.20 - L.A.COMM.COLL.CHILDREN'S	118.29	.00	.00	118.29	33.64	.00	.00	33.64
887.03 - LOS ANGELES UNIFIED SCHOO	84,226.45	.00	.00	84,226.45	23,955.17	.00	.00	23,955.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.70	.00	.00	4.70	1.34	.00	.00	1.34
887.07 - DEV. CTR. HDCPD MINOR-L A	475.07	.00	.00	475.07	135.12	.00	.00	135.12
887.20 - LOS ANGELES CHILDRENS CEN	1,382.02	.00	.00	1,382.02	393.07	.00	.00	393.07
ACCT 190.05 Total	443,692.86	.00	.00	443,692.86	126,192.43	.00	.00	126,192.43

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-13,606.67	.00	.00	-13,606.67	-35,947.97	.00	.00	-35,947.97
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.43	.00	.00	-5.43	-14.31	.00	.00	-14.31
7.31 - L A C FIRE-FFW	-312.14	.00	.00	-312.14	-824.65	.00	.00	-824.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-74.72	.00	.00	-74.72	-197.40	.00	.00	-197.40
30.70 - LA CO FLOOD CONTROL MAINT	-422.85	.00	.00	-422.85	-1,117.05	.00	.00	-1,117.05
61.80 - GREATER L A CO VECTOR CON	-16.81	.00	.00	-16.81	-44.35	.00	.00	-44.35
188.01 - CITY-LOS ANGELES TD #1	-14,673.68	.00	.00	-14,673.68	-38,757.09	.00	.00	-38,757.09
350.90 - WTR REPLENISHMENT DIST OF	-37.54	.00	.00	-37.54	-35.74	.00	.00	-35.74
400.00 - EDUCATIONAL REV AUGMENTAT	-4,450.93	.00	.00	-4,450.93	-11,743.61	.00	.00	-11,743.61
400.01 - EDUCATIONAL AUG FD IMPOUN	-9,592.93	.00	.00	-9,592.93	-25,322.88	.00	.00	-25,322.88
400.15 - COUNTY SCHOOL SERVICES	-67.18	.00	.00	-67.18	-177.43	.00	.00	-177.43
400.21 - CHILDREN'S INSTIL TUITION	-133.33	.00	.00	-133.33	-352.14	.00	.00	-352.14
805.04 - L.A.CITY COMMUNITY COLLEG	-1,433.83	.00	.00	-1,433.83	-3,786.70	.00	.00	-3,786.70
805.20 - L.A.COMM.COLL.CHILDREN'S	-14.83	.00	.00	-14.83	-39.16	.00	.00	-39.16
887.03 - LOS ANGELES UNIFIED SCHOO	-10,556.60	.00	.00	-10,556.60	-27,879.49	.00	.00	-27,879.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.59	.00	.00	-.59	-1.56	.00	.00	-1.56
887.07 - DEV. CTR. HDCPD MINOR-L A	-59.54	.00	.00	-59.54	-157.25	.00	.00	-157.25
887.20 - LOS ANGELES CHILDRENS CEN	-173.22	.00	.00	-173.22	-457.46	.00	.00	-457.46
ACCT 190.06 Total	-55,632.82	.00	.00	-55,632.82	-146,856.24	.00	.00	-146,856.24

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	27,992.75	.00	.00	27,992.75	22,205.03	.00	.00	22,205.03
1.20 - L.A. COUNTY ACCUM CAP OUT	11.15	.00	.00	11.15	8.84	.00	.00	8.84
7.31 - L A C FIRE-FFW	643.04	.00	.00	643.04	510.09	.00	.00	510.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	153.77	.00	.00	153.77	121.98	.00	.00	121.98
30.70 - LA CO FLOOD CONTROL MAINT	870.20	.00	.00	870.20	690.28	.00	.00	690.28
61.80 - GREATER L A CO VECTOR CON	33.55	.00	.00	33.55	26.62	.00	.00	26.62
188.01 - CITY-LOS ANGELES TD #1	30,084.14	.00	.00	30,084.14	23,863.98	.00	.00	23,863.98
350.90 - WTR REPLENISHMENT DIST OF	16.80	.00	.00	16.80	13.32	.00	.00	13.32
400.00 - EDUCATIONAL REV AUGMENTAT	9,333.61	.00	.00	9,333.61	7,403.80	.00	.00	7,403.80
400.01 - EDUCATIONAL AUG FD IMPOUN	19,739.70	.00	.00	19,739.70	15,658.34	.00	.00	15,658.34
400.15 - COUNTY SCHOOL SERVICES	138.27	.00	.00	138.27	109.68	.00	.00	109.68
400.21 - CHILDREN'S INSTIL TUITION	274.41	.00	.00	274.41	217.67	.00	.00	217.67
805.04 - L.A.CITY COMMUNITY COLLEG	2,950.73	.00	.00	2,950.73	2,340.64	.00	.00	2,340.64
805.20 - L.A.COMM.COLL.CHILDREN'S	30.51	.00	.00	30.51	24.20	.00	.00	24.20
887.03 - LOS ANGELES UNIFIED SCHOO	21,724.54	.00	.00	21,724.54	17,232.80	.00	.00	17,232.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	.00	1.21	.96	.00	.00	.96
887.07 - DEV. CTR. HDCPD MINOR-L A	122.54	.00	.00	122.54	97.20	.00	.00	97.20
887.20 - LOS ANGELES CHILDRENS CEN	356.47	.00	.00	356.47	282.76	.00	.00	282.76
ACCT 190.07 Total	114,477.39	.00	.00	114,477.39	90,808.19	.00	.00	90,808.19

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,668.35	.00	.00	9,668.35	9,099.70	.00	.00	9,099.70
1.20 - L.A. COUNTY ACCUM CAP OUT	3.85	.00	.00	3.85	3.63	.00	.00	3.63
7.31 - L A C FIRE-FFW	222.10	.00	.00	222.10	209.04	.00	.00	209.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.16	.00	.00	53.16	50.04	.00	.00	50.04
30.70 - LA CO FLOOD CONTROL MAINT	300.84	.00	.00	300.84	283.15	.00	.00	283.15
61.80 - GREATER L A CO VECTOR CON	11.94	.00	.00	11.94	11.24	.00	.00	11.24
188.01 - CITY-LOS ANGELES TD #1	10,387.97	.00	.00	10,387.97	9,777.01	.00	.00	9,777.01
400.00 - EDUCATIONAL REV AUGMENTAT	3,222.76	.00	.00	3,222.76	3,033.21	.00	.00	3,033.21
400.01 - EDUCATIONAL AUG FD IMPOUN	6,816.93	.00	.00	6,816.93	6,416.00	.00	.00	6,416.00
400.15 - COUNTY SCHOOL SERVICES	47.78	.00	.00	47.78	44.97	.00	.00	44.97
400.21 - CHILDREN'S INSTIL TUITION	94.82	.00	.00	94.82	89.25	.00	.00	89.25
805.04 - L.A.CITY COMMUNITY COLLEG	1,019.65	.00	.00	1,019.65	959.68	.00	.00	959.68
805.20 - L.A.COMM.COLL.CHILDREN'S	10.54	.00	.00	10.54	9.92	.00	.00	9.92
887.03 - LOS ANGELES UNIFIED SCHOO	7,507.11	.00	.00	7,507.11	7,065.59	.00	.00	7,065.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.42	.00	.00	.42	.39	.00	.00	.39
887.07 - DEV. CTR. HDCPD MINOR-L A	42.34	.00	.00	42.34	39.85	.00	.00	39.85
887.20 - LOS ANGELES CHILDRENS CEN	123.18	.00	.00	123.18	115.94	.00	.00	115.94
ACCT 190.08 Total	39,533.74	.00	.00	39,533.74	37,208.61	.00	.00	37,208.61

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	172,302.38	.00	.00	172,302.38	165,546.79	.00	.00	165,546.79
1.20 - L.A. COUNTY ACCUM CAP OUT	68.65	.00	.00	68.65	65.96	.00	.00	65.96
7.31 - L A C FIRE-FFW	3,958.08	.00	.00	3,958.08	3,802.89	.00	.00	3,802.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	947.41	.00	.00	947.41	910.26	.00	.00	910.26
30.70 - LA CO FLOOD CONTROL MAINT	5,361.35	.00	.00	5,361.35	5,151.14	.00	.00	5,151.14
61.80 - GREATER L A CO VECTOR CON	212.76	.00	.00	212.76	204.41	.00	.00	204.41
188.01 - CITY-LOS ANGELES TD #1	185,126.80	.00	.00	185,126.80	177,868.39	.00	.00	177,868.39
350.90 - WTR REPLENISHMENT DIST OF	-.44	.00	.00	-.44	-.42	.00	.00	-.42
400.00 - EDUCATIONAL REV AUGMENTAT	57,433.51	.00	.00	57,433.51	55,181.67	.00	.00	55,181.67
400.01 - EDUCATIONAL AUG FD IMPOUN	121,486.21	.00	.00	121,486.21	116,723.01	.00	.00	116,723.01
400.15 - COUNTY SCHOOL SERVICES	851.48	.00	.00	851.48	818.10	.00	.00	818.10
400.21 - CHILDREN'S INSTIL TUITION	1,689.89	.00	.00	1,689.89	1,623.63	.00	.00	1,623.63
805.04 - L.A.CITY COMMUNITY COLLEG	18,171.46	.00	.00	18,171.46	17,459.00	.00	.00	17,459.00
805.20 - L.A.COMM.COLL.CHILDREN'S	187.89	.00	.00	187.89	180.52	.00	.00	180.52
887.03 - LOS ANGELES UNIFIED SCHOO	133,786.18	.00	.00	133,786.18	128,540.72	.00	.00	128,540.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.46	.00	.00	7.46	7.17	.00	.00	7.17
887.07 - DEV. CTR. HDCPD MINOR-L A	754.61	.00	.00	754.61	725.02	.00	.00	725.02
887.20 - LOS ANGELES CHILDRENS CEN	2,195.23	.00	.00	2,195.23	2,109.15	.00	.00	2,109.15
ACCT 190.10 Total	704,540.91	.00	.00	704,540.91	676,917.41	.00	.00	676,917.41

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,019.54	.00	.00	13,019.54	12,775.07	.00	.00	12,775.07
1.20 - L.A. COUNTY ACCUM CAP OUT	4.61	.00	.00	4.61	4.52	.00	.00	4.52
3.01 - L A COUNTY LIBRARY	949.16	.00	.00	949.16	931.34	.00	.00	931.34
7.31 - L A C FIRE-FFW	298.98	.00	.00	298.98	293.36	.00	.00	293.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	71.21	.00	.00	71.21	69.88	.00	.00	69.88
30.70 - LA CO FLOOD CONTROL MAINT	403.04	.00	.00	403.04	395.48	.00	.00	395.48
61.80 - GREATER L A CO VECTOR CON	15.28	.00	.00	15.28	15.00	.00	.00	15.00
66.05 - CO SANITATION DIST NO 1 O	631.50	.00	.00	631.50	619.64	.00	.00	619.64
200.01 - CITY-LYNWOOD TD #1	4,392.90	.00	.00	4,392.90	4,310.42	.00	.00	4,310.42
200.02 - CITY-LYNWOOD TD #1 RP	.00	4,858.82	.00	4,858.82	.00	4,767.59	.00	4,767.59
350.90 - WTR REPLENISHMENT DIST OF	7.03	.00	.00	7.03	6.90	.00	.00	6.90
400.00 - EDUCATIONAL REV AUGMENTAT	2,897.28	.00	.00	2,897.28	2,842.88	.00	.00	2,842.88
400.01 - EDUCATIONAL AUG FD IMPOUN	6,380.50	.00	.00	6,380.50	6,260.70	.00	.00	6,260.70
400.15 - COUNTY SCHOOL SERVICES	56.97	.00	.00	56.97	55.90	.00	.00	55.90
400.21 - CHILDREN'S INSTIL TUITION	113.06	.00	.00	113.06	110.93	.00	.00	110.93
793.04 - COMPTON COMMUNITY COLLEGE	919.23	.00	.00	919.23	901.97	.00	.00	901.97
793.20 - CHILDREN'S CTR FUND COMPT	293.60	.00	.00	293.60	288.09	.00	.00	288.09
891.03 - LYNWOOD UNIFIED SCHOOL DI	7,937.25	.00	.00	7,937.25	7,788.22	.00	.00	7,788.22
891.06 - CO.SCH.SERV.FD.- LYNWOOD	357.92	.00	.00	357.92	351.20	.00	.00	351.20
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	39.51	.00	.00	39.51	38.77	.00	.00	38.77
891.20 - LYNWOOD CHILDREN'S CENTER	82.01	.00	.00	82.01	80.48	.00	.00	80.48
ACCT 200.02 Total	38,870.58	4,858.82	.00	43,729.40	38,140.75	4,767.59	.00	42,908.34

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,072.98	.00	.00	9,072.98	9,017.42	.00	.00	9,017.42
1.20 - L.A. COUNTY ACCUM CAP OUT	3.30	.00	.00	3.30	3.28	.00	.00	3.28
3.01 - L A COUNTY LIBRARY	673.88	.00	.00	673.88	669.83	.00	.00	669.83
7.31 - L A C FIRE-FFW	208.37	.00	.00	208.37	207.09	.00	.00	207.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.69	.00	.00	49.69	49.38	.00	.00	49.38
30.70 - LA CO FLOOD CONTROL MAINT	281.18	.00	.00	281.18	279.46	.00	.00	279.46
61.80 - GREATER L A CO VECTOR CON	10.71	.00	.00	10.71	10.65	.00	.00	10.65
66.05 - CO SANITATION DIST NO 1 O	445.75	.00	.00	445.75	443.06	.00	.00	443.06
200.01 - CITY-LYNWOOD TD #1	3,100.06	.00	.00	3,100.06	3,081.31	.00	.00	3,081.31
200.03 - CITY-LYNWOOD ALAMEDA R	.00	3,714.38	.00	3,714.38	.00	3,693.65	.00	3,693.65
350.90 - WTR REPLENISHMENT DIST OF	5.04	.00	.00	5.04	5.01	.00	.00	5.01
400.00 - EDUCATIONAL REV AUGMENTAT	2,214.86	.00	.00	2,214.86	2,202.49	.00	.00	2,202.49
400.01 - EDUCATIONAL AUG FD IMPOUN	4,877.64	.00	.00	4,877.64	4,850.41	.00	.00	4,850.41
400.15 - COUNTY SCHOOL SERVICES	41.04	.00	.00	41.04	40.79	.00	.00	40.79
400.21 - CHILDREN'S INSTIL TUITION	81.45	.00	.00	81.45	80.97	.00	.00	80.97
793.04 - COMPTON COMMUNITY COLLEGE	662.24	.00	.00	662.24	658.32	.00	.00	658.32
793.20 - CHILDREN'S CTR FUND COMPT	211.52	.00	.00	211.52	210.26	.00	.00	210.26
845.03 - COMPTON UNIFIED SCHOOL DI	27,412.68	.00	.00	27,412.68	27,412.68	.00	.00	27,412.68
845.06 - CO.SCH.SERV.FD.-COMPTON	898.31	.00	.00	898.31	898.31	.00	.00	898.31
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	131.57	.00	.00	131.57	131.57	.00	.00	131.57
845.20 - COMPTON CHILDREN'S CENTER	858.44	.00	.00	858.44	858.44	.00	.00	858.44
891.03 - LYNWOOD UNIFIED SCHOOL DI	-20,299.47	.00	.00	-20,299.47	-20,333.35	.00	.00	-20,333.35
891.06 - CO.SCH.SERV.FD.- LYNWOOD	-915.39	.00	.00	-915.39	-916.92	.00	.00	-916.92
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	-101.05	.00	.00	-101.05	-101.22	.00	.00	-101.22
891.20 - LYNWOOD CHILDREN'S CENTER	-209.74	.00	.00	-209.74	-210.09	.00	.00	-210.09
ACCT 200.03 Total	29,715.06	3,714.38	.00	33,429.44	29,549.15	3,693.65	.00	33,242.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,191.96	.00	.00	25,191.96	24,326.34	.00	.00	24,326.34
1.20 - L.A. COUNTY ACCUM CAP OUT	8.94	.00	.00	8.94	8.63	.00	.00	8.63
3.01 - L A COUNTY LIBRARY	1,842.29	.00	.00	1,842.29	1,779.18	.00	.00	1,779.18
7.31 - L A C FIRE-FFW	578.51	.00	.00	578.51	558.63	.00	.00	558.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	137.84	.00	.00	137.84	133.10	.00	.00	133.10
30.70 - LA CO FLOOD CONTROL MAINT	780.03	.00	.00	780.03	753.23	.00	.00	753.23
33.60 - FIRESTONE GARBAGE DISPOSA	212.02	.00	.00	212.02	212.02	.00	.00	212.02
61.80 - GREATER L A CO VECTOR CON	29.62	.00	.00	29.62	28.60	.00	.00	28.60
66.05 - CO SANITATION DIST NO 1 O	1,224.49	.00	.00	1,224.49	1,182.51	.00	.00	1,182.51
200.01 - CITY-LYNWOOD TD #1	8,517.77	.00	.00	8,517.77	8,225.69	.00	.00	8,225.69
200.05 - CITY-LYNWOOD RP AREA A	.00	9,551.21	.00	9,551.21	.00	9,228.17	.00	9,228.17
350.90 - WTR REPLENISHMENT DIST OF	13.67	.00	.00	13.67	13.20	.00	.00	13.20
400.00 - EDUCATIONAL REV AUGMENTAT	5,747.45	.00	.00	5,747.45	5,554.83	.00	.00	5,554.83
400.01 - EDUCATIONAL AUG FD IMPOUN	12,542.43	.00	.00	12,542.43	12,118.22	.00	.00	12,118.22
400.15 - COUNTY SCHOOL SERVICES	110.84	.00	.00	110.84	107.05	.00	.00	107.05
400.21 - CHILDREN'S INSTIL TUITION	219.97	.00	.00	219.97	212.46	.00	.00	212.46
793.04 - COMPTON COMMUNITY COLLEGE	1,154.07	.00	.00	1,154.07	1,092.95	.00	.00	1,092.95
793.20 - CHILDREN'S CTR FUND COMPT	368.61	.00	.00	368.61	349.09	.00	.00	349.09
805.04 - L.A.CITY COMMUNITY COLLEG	839.12	.00	.00	839.12	839.12	.00	.00	839.12
805.20 - L.A.COMM.COLL.CHILDREN'S	8.67	.00	.00	8.67	8.67	.00	.00	8.67
887.03 - LOS ANGELES UNIFIED SCHOO	6,178.02	.00	.00	6,178.02	6,178.02	.00	.00	6,178.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.34	.00	.00	.34	.34	.00	.00	.34
887.07 - DEV. CTR. HDCPD MINOR-L A	34.85	.00	.00	34.85	34.85	.00	.00	34.85
887.20 - LOS ANGELES CHILDRENS CEN	101.37	.00	.00	101.37	101.37	.00	.00	101.37
891.03 - LYNWOOD UNIFIED SCHOOL DI	9,964.90	.00	.00	9,964.90	9,437.18	.00	.00	9,437.18
891.06 - CO.SCH.SERV.FD.- LYNWOOD	449.36	.00	.00	449.36	425.57	.00	.00	425.57
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	49.60	.00	.00	49.60	46.98	.00	.00	46.98
891.20 - LYNWOOD CHILDREN'S CENTER	102.95	.00	.00	102.95	97.50	.00	.00	97.50
ACCT 200.05 Total	76,409.69	9,551.21	.00	85,960.90	73,825.33	9,228.17	.00	83,053.50

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,217.05	.00	.00	7,217.05	7,032.21	.00	.00	7,032.21
1.20 - L.A. COUNTY ACCUM CAP OUT	2.54	.00	.00	2.54	2.49	.00	.00	2.49
3.01 - L A COUNTY LIBRARY	526.16	.00	.00	526.16	512.69	.00	.00	512.69
7.31 - L A C FIRE-FFW	165.73	.00	.00	165.73	161.49	.00	.00	161.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39.48	.00	.00	39.48	38.47	.00	.00	38.47
30.70 - LA CO FLOOD CONTROL MAINT	223.43	.00	.00	223.43	217.70	.00	.00	217.70
61.80 - GREATER L A CO VECTOR CON	8.48	.00	.00	8.48	8.26	.00	.00	8.26
66.05 - CO SANITATION DIST NO 1 O	350.05	.00	.00	350.05	341.09	.00	.00	341.09
200.01 - CITY-LYNWOOD TD #1	2,435.14	.00	.00	2,435.14	2,372.77	.00	.00	2,372.77
200.06 - CITY-LYNWOOD RP AREA A 89	.00	2,693.38	.00	2,693.38	.00	2,624.41	.00	2,624.41
350.90 - WTR REPLENISHMENT DIST OF	3.89	.00	.00	3.89	3.80	.00	.00	3.80
400.00 - EDUCATIONAL REV AUGMENTAT	1,606.04	.00	.00	1,606.04	1,564.92	.00	.00	1,564.92
400.01 - EDUCATIONAL AUG FD IMPOUN	3,536.90	.00	.00	3,536.90	3,446.32	.00	.00	3,446.32
400.15 - COUNTY SCHOOL SERVICES	31.57	.00	.00	31.57	30.77	.00	.00	30.77
400.21 - CHILDREN'S INSTIL TUITION	62.68	.00	.00	62.68	61.07	.00	.00	61.07
793.04 - COMPTON COMMUNITY COLLEGE	509.57	.00	.00	509.57	496.52	.00	.00	496.52
793.20 - CHILDREN'S CTR FUND COMPT	162.75	.00	.00	162.75	158.58	.00	.00	158.58
891.03 - LYNWOOD UNIFIED SCHOOL DI	4,399.87	.00	.00	4,399.87	4,287.20	.00	.00	4,287.20
891.06 - CO.SCH.SERV.FD.- LYNWOOD	198.41	.00	.00	198.41	193.33	.00	.00	193.33
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	21.90	.00	.00	21.90	21.34	.00	.00	21.34
891.20 - LYNWOOD CHILDREN'S CENTER	45.46	.00	.00	45.46	44.29	.00	.00	44.29
ACCT 200.06 Total	21,547.10	2,693.38	.00	24,240.48	20,995.31	2,624.41	.00	23,619.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-3,023.65	.00	.00	-3,023.65	-2,076.69	.00	.00	-2,076.69
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.22	.00	.00	-1.22	-.84	.00	.00	-.84
3.01 - L A COUNTY LIBRARY	-241.29	.00	.00	-241.29	-165.72	.00	.00	-165.72
7.30 - CONSOL. FIRE PRO.DIST.OF	-1,874.28	.00	.00	-1,874.28	-1,287.28	.00	.00	-1,287.28
7.31 - L A C FIRE-FFW	-71.83	.00	.00	-71.83	-49.34	.00	.00	-49.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-17.17	.00	.00	-17.17	-11.79	.00	.00	-11.79
30.70 - LA CO FLOOD CONTROL MAINT	-97.14	.00	.00	-97.14	-66.72	.00	.00	-66.72
61.80 - GREATER L A CO VECTOR CON	-3.74	.00	.00	-3.74	-2.57	.00	.00	-2.57
66.05 - CO SANITATION DIST NO 1 O	-157.78	.00	.00	-157.78	-108.36	.00	.00	-108.36
208.01 - CITY-MAYWOOD TD #1	-775.74	.00	.00	-775.74	-532.79	.00	.00	-532.79
208.02 - CITY-MAYWOOD WESTSIDE	.00	-485.80	.00	-485.80	.00	-333.66	.00	-333.66
350.90 - WTR REPLENISHMENT DIST OF	-1.84	.00	.00	-1.84	-1.26	.00	.00	-1.26
400.00 - EDUCATIONAL REV AUGMENTAT	-1,045.73	.00	.00	-1,045.73	-718.22	.00	.00	-718.22
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,034.74	.00	.00	-2,034.74	-1,397.49	.00	.00	-1,397.49
400.15 - COUNTY SCHOOL SERVICES	-15.12	.00	.00	-15.12	-10.38	.00	.00	-10.38
400.21 - CHILDREN'S INSTIL TUITION	-30.00	.00	.00	-30.00	-20.61	.00	.00	-20.61
805.04 - L.A.CITY COMMUNITY COLLEG	-322.63	.00	.00	-322.63	-221.59	.00	.00	-221.59
805.20 - L.A.COMM.COLL.CHILDREN'S	-3.34	.00	.00	-3.34	-2.29	.00	.00	-2.29
887.03 - LOS ANGELES UNIFIED SCHOO	-2,375.33	.00	.00	-2,375.33	-1,631.41	.00	.00	-1,631.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.13	.00	.00	-.13	-.09	.00	.00	-.09
887.07 - DEV. CTR. HDCPD MINOR-L A	-13.40	.00	.00	-13.40	-9.20	.00	.00	-9.20
887.20 - LOS ANGELES CHILDRENS CEN	-38.98	.00	.00	-38.98	-26.77	.00	.00	-26.77
ACCT 208.02 Total	-12,145.08	-485.80	.00	-12,630.88	-8,341.41	-333.66	.00	-8,675.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,469.73	.00	.00	17,469.73	17,012.46	.00	.00	17,012.46
1.20 - L.A. COUNTY ACCUM CAP OUT	7.04	.00	.00	7.04	6.86	.00	.00	6.86
3.01 - L A COUNTY LIBRARY	1,394.11	.00	.00	1,394.11	1,357.61	.00	.00	1,357.61
7.30 - CONSOL. FIRE PRO.DIST.OF	10,829.00	.00	.00	10,829.00	10,545.52	.00	.00	10,545.52
7.31 - L A C FIRE-FFW	415.03	.00	.00	415.03	404.17	.00	.00	404.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99.18	.00	.00	99.18	96.58	.00	.00	96.58
30.70 - LA CO FLOOD CONTROL MAINT	561.25	.00	.00	561.25	546.56	.00	.00	546.56
61.80 - GREATER L A CO VECTOR CON	21.58	.00	.00	21.58	21.01	.00	.00	21.01
66.05 - CO SANITATION DIST NO 1 O	911.58	.00	.00	911.58	887.71	.00	.00	887.71
208.01 - CITY-MAYWOOD TD #1	4,481.98	.00	.00	4,481.98	4,364.65	.00	.00	4,364.65
208.03 - CITY-MAYWOOD MAYWOOD R	.00	2,806.81	.00	2,806.81	.00	2,733.34	.00	2,733.34
350.90 - WTR REPLENISHMENT DIST OF	10.64	.00	.00	10.64	10.36	.00	.00	10.36
400.00 - EDUCATIONAL REV AUGMENTAT	6,041.90	.00	.00	6,041.90	5,883.74	.00	.00	5,883.74
400.01 - EDUCATIONAL AUG FD IMPOUN	11,756.06	.00	.00	11,756.06	11,448.31	.00	.00	11,448.31
400.15 - COUNTY SCHOOL SERVICES	87.35	.00	.00	87.35	85.06	.00	.00	85.06
400.21 - CHILDREN'S INSTIL TUITION	173.35	.00	.00	173.35	168.81	.00	.00	168.81
805.04 - L.A.CITY COMMUNITY COLLEG	1,864.04	.00	.00	1,864.04	1,815.24	.00	.00	1,815.24
805.20 - L.A.COMM.COLL.CHILDREN'S	19.27	.00	.00	19.27	18.77	.00	.00	18.77
887.03 - LOS ANGELES UNIFIED SCHOO	13,723.88	.00	.00	13,723.88	13,364.62	.00	.00	13,364.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.77	.00	.00	.77	.75	.00	.00	.75
887.07 - DEV. CTR. HDCPD MINOR-L A	77.41	.00	.00	77.41	75.38	.00	.00	75.38
887.20 - LOS ANGELES CHILDRENS CEN	225.19	.00	.00	225.19	219.29	.00	.00	219.29
ACCT 208.03 Total	70,170.34	2,806.81	.00	72,977.15	68,333.46	2,733.34	.00	71,066.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-25,392.20	.00	.00	-25,392.20	-27,587.21	.00	.00	-27,587.21
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.41	.00	.00	-8.41	-9.27	.00	.00	-9.27
3.01 - L A COUNTY LIBRARY	-1,649.55	.00	.00	-1,649.55	-1,818.99	.00	.00	-1,818.99
7.30 - CONSOL. FIRE PRO.DIST.OF	-12,942.70	.00	.00	-12,942.70	-14,258.81	.00	.00	-14,258.81
7.31 - L A C FIRE-FFW	-583.19	.00	.00	-583.19	-633.61	.00	.00	-633.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-115.81	.00	.00	-115.81	-127.86	.00	.00	-127.86
30.70 - LA CO FLOOD CONTROL MAINT	-655.36	.00	.00	-655.36	-723.57	.00	.00	-723.57
61.80 - GREATER L A CO VECTOR CON	-25.28	.00	.00	-25.28	-27.91	.00	.00	-27.91
66.05 - CO SANITATION DIST NO 1 O	-1,074.08	.00	.00	-1,074.08	-1,184.88	.00	.00	-1,184.88
208.01 - CITY-MAYWOOD TD #1	-3,695.68	.00	.00	-3,695.68	-4,240.80	.00	.00	-4,240.80
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	-3,469.77	.00	-3,469.77	.00	-3,810.88	.00	-3,810.88
350.90 - WTR REPLENISHMENT DIST OF	-12.68	.00	.00	-12.68	-13.97	.00	.00	-13.97
400.00 - EDUCATIONAL REV AUGMENTAT	-6,750.02	.00	.00	-6,750.02	-7,413.59	.00	.00	-7,413.59
400.01 - EDUCATIONAL AUG FD IMPOUN	-14,511.78	.00	.00	-14,511.78	-15,938.38	.00	.00	-15,938.38
400.15 - COUNTY SCHOOL SERVICES	-104.40	.00	.00	-104.40	-115.00	.00	.00	-115.00
400.21 - CHILDREN'S INSTIL TUITION	-207.18	.00	.00	-207.18	-228.25	.00	.00	-228.25
805.04 - L.A.CITY COMMUNITY COLLEG	-2,227.88	.00	.00	-2,227.88	-2,454.43	.00	.00	-2,454.43
805.20 - L.A.COMM.COLL.CHILDREN'S	-23.03	.00	.00	-23.03	-25.37	.00	.00	-25.37
887.03 - LOS ANGELES UNIFIED SCHOO	-16,402.62	.00	.00	-16,402.62	-18,070.55	.00	.00	-18,070.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.91	.00	.00	-.91	-1.01	.00	.00	-1.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-92.52	.00	.00	-92.52	-101.93	.00	.00	-101.93
887.20 - LOS ANGELES CHILDRENS CEN	-269.14	.00	.00	-269.14	-296.51	.00	.00	-296.51
ACCT 208.04 Total	-86,744.42	-3,469.77	.00	-90,214.19	-95,271.90	-3,810.88	.00	-99,082.78

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,761.03	.00	.00	5,761.03	6,035.13	.00	.00	6,035.13
1.20 - L.A. COUNTY ACCUM CAP OUT	1.99	.00	.00	1.99	2.08	.00	.00	2.08
7.31 - L A C FIRE-FFW	138.67	.00	.00	138.67	145.04	.00	.00	145.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.85	.00	.00	31.85	33.36	.00	.00	33.36
30.70 - LA CO FLOOD CONTROL MAINT	184.59	.00	.00	184.59	193.21	.00	.00	193.21
66.50 - CO SANIT DIST NO 15 OPERA	428.09	.00	.00	428.09	439.70	.00	.00	439.70
66.85 - CO SANIT DIST NO 22 OPERA	-52.26	.00	.00	-52.26	-52.21	.00	.00	-52.21
212.01 - CITY-MONROVIA TD #1	3,376.18	.00	.00	3,376.18	3,536.56	.00	.00	3,536.56
212.04 - CITY-MONROVIA CENTRAL R	.00	2,458.78	.00	2,458.78	.00	2,576.92	.00	2,576.92
368.05 - UPPER SAN GAB. VY. MUN. W	11.08	.00	.00	11.08	11.60	.00	.00	11.60
400.00 - EDUCATIONAL REV AUGMENTAT	1,449.07	.00	.00	1,449.07	1,518.28	.00	.00	1,518.28
400.01 - EDUCATIONAL AUG FD IMPOUN	3,217.24	.00	.00	3,217.24	3,376.73	.00	.00	3,376.73
400.15 - COUNTY SCHOOL SERVICES	26.59	.00	.00	26.59	27.86	.00	.00	27.86
400.21 - CHILDREN'S INSTIL TUITION	52.58	.00	.00	52.58	55.08	.00	.00	55.08
791.04 - CITRUS COMMUNITY COLLEGE	464.14	.00	.00	464.14	486.31	.00	.00	486.31
791.20 - CHILDREN'S CTR FUND CITRU	12.25	.00	.00	12.25	12.84	.00	.00	12.84
855.03 - DUARTE UNIFIED SCHOOL DIS	-2,256.26	.00	.00	-2,256.26	-2,255.44	.00	.00	-2,255.44
855.06 - CO.SCH.SERV.FD.- DUARTE	-88.03	.00	.00	-88.03	-88.00	.00	.00	-88.00
855.07 - DEV.CTR.HDCPD.MINOR-DUART	-9.52	.00	.00	-9.52	-9.52	.00	.00	-9.52
895.03 - MONROVIA UNIFIED SCHOOL D	6,067.91	.00	.00	6,067.91	6,257.95	.00	.00	6,257.95
895.06 - CO.SCH.SERV.FD.- MONROVIA	259.97	.00	.00	259.97	268.13	.00	.00	268.13
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	28.77	.00	.00	28.77	29.67	.00	.00	29.67
895.20 - MONROVIA UNIF. CHILDRENS	25.72	.00	.00	25.72	26.50	.00	.00	26.50
ACCT 212.04 Total	19,131.65	2,458.78	.00	21,590.43	20,050.86	2,576.92	.00	22,627.78

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-125.44	.00	.00	-125.44	-105.84	.00	.00	-105.84
1.20 - L.A. COUNTY ACCUM CAP OUT	-.04	.00	.00	-.04	-.04	.00	.00	-.04
7.31 - L A C FIRE-FFW	-2.80	.00	.00	-2.80	-2.36	.00	.00	-2.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-.67	.00	.00	-.67	-.56	.00	.00	-.56
30.70 - LA CO FLOOD CONTROL MAINT	-3.78	.00	.00	-3.78	-3.19	.00	.00	-3.19
66.50 - CO SANIT DIST NO 15 OPERA	-5.14	.00	.00	-5.14	-4.34	.00	.00	-4.34
212.01 - CITY-MONROVIA TD #1	-73.31	.00	.00	-73.31	-61.86	.00	.00	-61.86
212.05 - CITY-MONROVIA CENT RP1	.00	-53.95	.00	-53.95	.00	-45.53	.00	-45.53
368.05 - UPPER SAN GAB. VY. MUN. W	-.22	.00	.00	-.22	-.19	.00	.00	-.19
400.00 - EDUCATIONAL REV AUGMENTAT	-31.62	.00	.00	-31.62	-26.68	.00	.00	-26.68
400.01 - EDUCATIONAL AUG FD IMPOUN	-75.63	.00	.00	-75.63	-63.81	.00	.00	-63.81
400.15 - COUNTY SCHOOL SERVICES	-.56	.00	.00	-.56	-.47	.00	.00	-.47
400.21 - CHILDREN'S INSTIL TUITION	-1.12	.00	.00	-1.12	-.94	.00	.00	-.94
791.04 - CITRUS COMMUNITY COLLEGE	-9.87	.00	.00	-9.87	-8.33	.00	.00	-8.33
791.20 - CHILDREN'S CTR FUND CITRU	-.26	.00	.00	-.26	-.22	.00	.00	-.22
895.03 - MONROVIA UNIFIED SCHOOL D	-84.96	.00	.00	-84.96	-71.69	.00	.00	-71.69
895.06 - CO.SCH.SERV.FD.- MONROVIA	-3.64	.00	.00	-3.64	-3.07	.00	.00	-3.07
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-.40	.00	.00	-.40	-.34	.00	.00	-.34
895.20 - MONROVIA UNIF. CHILDRENS	-.36	.00	.00	-.36	-.30	.00	.00	-.30
ACCT 212.05 Total	-419.82	-53.95	.00	-473.77	-354.23	-45.53	.00	-399.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-35,716.99	.00	.00	-35,716.99	-35,257.98	.00	.00	-35,257.98
1.20 - L.A. COUNTY ACCUM CAP OUT	-12.94	.00	.00	-12.94	-12.77	.00	.00	-12.77
7.31 - L A C FIRE-FFW	-800.62	.00	.00	-800.62	-790.47	.00	.00	-790.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-191.01	.00	.00	-191.01	-188.59	.00	.00	-188.59
30.70 - LA CO FLOOD CONTROL MAINT	-1,080.97	.00	.00	-1,080.97	-1,067.27	.00	.00	-1,067.27
66.50 - CO SANIT DIST NO 15 OPERA	-1,468.95	.00	.00	-1,468.95	-1,450.32	.00	.00	-1,450.32
212.01 - CITY-MONROVIA TD #1	-20,878.56	.00	.00	-20,878.56	-20,610.39	.00	.00	-20,610.39
212.06 - CITY-MONROVIA CENT RP1	.00	-15,368.78	.00	-15,368.78	.00	-15,171.53	.00	-15,171.53
368.05 - UPPER SAN GAB. VY. MUN. W	-63.04	.00	.00	-63.04	-62.24	.00	.00	-62.24
400.00 - EDUCATIONAL REV AUGMENTAT	-9,005.75	.00	.00	-9,005.75	-8,890.18	.00	.00	-8,890.18
400.01 - EDUCATIONAL AUG FD IMPOUN	-21,493.35	.00	.00	-21,493.35	-21,214.84	.00	.00	-21,214.84
400.15 - COUNTY SCHOOL SERVICES	-160.45	.00	.00	-160.45	-158.40	.00	.00	-158.40
400.21 - CHILDREN'S INSTIL TUITION	-318.43	.00	.00	-318.43	-314.37	.00	.00	-314.37
791.04 - CITRUS COMMUNITY COLLEGE	-2,816.20	.00	.00	-2,816.20	-2,780.34	.00	.00	-2,780.34
791.20 - CHILDREN'S CTR FUND CITRU	-73.45	.00	.00	-73.45	-72.52	.00	.00	-72.52
895.03 - MONROVIA UNIFIED SCHOOL D	-24,248.06	.00	.00	-24,248.06	-23,939.31	.00	.00	-23,939.31
895.06 - CO.SCH.SERV.FD.- MONROVIA	-1,038.52	.00	.00	-1,038.52	-1,025.30	.00	.00	-1,025.30
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-114.26	.00	.00	-114.26	-112.81	.00	.00	-112.81
895.20 - MONROVIA UNIF. CHILDRENS	-102.13	.00	.00	-102.13	-100.83	.00	.00	-100.83
ACCT 212.06 Total	-119,583.68	-15,368.78	.00	-134,952.46	-118,048.93	-15,171.53	.00	-133,220.46

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-990.18	.00	.00	-990.18	-1,231.08	.00	.00	-1,231.08
1.20 - L.A. COUNTY ACCUM CAP OUT	-.48	.00	.00	-.48	-.56	.00	.00	-.56
7.31 - L A C FIRE-FFW	-32.83	.00	.00	-32.83	-38.34	.00	.00	-38.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-7.82	.00	.00	-7.82	-9.14	.00	.00	-9.14
30.70 - LA CO FLOOD CONTROL MAINT	-44.20	.00	.00	-44.20	-51.63	.00	.00	-51.63
66.50 - CO SANIT DIST NO 15 OPERA	-58.48	.00	.00	-58.48	-68.57	.00	.00	-68.57
212.01 - CITY-MONROVIA TD #1	-595.17	.00	.00	-595.17	-736.07	.00	.00	-736.07
212.07 - CITY-MONROVIA CENT RP1 '0	.00	-474.56	.00	-474.56	.00	-578.39	.00	-578.39
368.05 - UPPER SAN GAB. VY. MUN. W	-2.54	.00	.00	-2.54	-2.99	.00	.00	-2.99
400.00 - EDUCATIONAL REV AUGMENTAT	-278.08	.00	.00	-278.08	-338.92	.00	.00	-338.92
400.01 - EDUCATIONAL AUG FD IMPOUN	-610.04	.00	.00	-610.04	-753.06	.00	.00	-753.06
400.15 - COUNTY SCHOOL SERVICES	-5.97	.00	.00	-5.97	-7.06	.00	.00	-7.06
400.21 - CHILDREN'S INSTIL TUITION	-11.82	.00	.00	-11.82	-14.00	.00	.00	-14.00
791.04 - CITRUS COMMUNITY COLLEGE	-104.64	.00	.00	-104.64	-123.88	.00	.00	-123.88
791.20 - CHILDREN'S CTR FUND CITRU	-2.74	.00	.00	-2.74	-3.24	.00	.00	-3.24
895.03 - MONROVIA UNIFIED SCHOOL D	-900.99	.00	.00	-900.99	-1,066.69	.00	.00	-1,066.69
895.06 - CO.SCH.SERV.FD.- MONROVIA	-38.59	.00	.00	-38.59	-45.68	.00	.00	-45.68
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	-4.25	.00	.00	-4.25	-5.03	.00	.00	-5.03
895.20 - MONROVIA UNIF. CHILDRENS	-3.81	.00	.00	-3.81	-4.50	.00	.00	-4.50
ACCT 212.07 Total	-3,692.63	-474.56	.00	-4,167.19	-4,500.44	-578.39	.00	-5,078.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,006.89	.00	.00	5,006.89	754.68	.00	.00	754.68
1.20 - L.A. COUNTY ACCUM CAP OUT	1.75	.00	.00	1.75	.26	.00	.00	.26
3.01 - L A COUNTY LIBRARY	363.13	.00	.00	363.13	54.74	.00	.00	54.74
7.31 - L A C FIRE-FFW	114.97	.00	.00	114.97	17.33	.00	.00	17.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.38	.00	.00	27.38	4.13	.00	.00	4.13
30.70 - LA CO FLOOD CONTROL MAINT	154.95	.00	.00	154.95	23.35	.00	.00	23.35
61.80 - GREATER L A CO VECTOR CON	5.87	.00	.00	5.87	.88	.00	.00	.88
66.10 - CO SANITATION DIST NO 2 O	208.01	.00	.00	208.01	31.35	.00	.00	31.35
216.01 - CITY-MONTEBELLO TD #1	1,434.23	.00	.00	1,434.23	216.15	.00	.00	216.15
216.04 - CITY-MONTEBELLO TD #1 S.	.00	4,278.29	.00	4,278.29	.00	1,833.45	.00	1,833.45
216.05 - CITY-MONTEBELLO TD #2 S.	.00	-1,399.56	.00	-1,399.56	.00	-1,399.56	.00	-1,399.56
350.90 - WTR REPLENISHMENT DIST OF	2.69	.00	.00	2.69	.41	.00	.00	.41
400.00 - EDUCATIONAL REV AUGMENTAT	1,027.66	.00	.00	1,027.66	154.89	.00	.00	154.89
400.01 - EDUCATIONAL AUG FD IMPOUN	2,335.05	.00	.00	2,335.05	351.94	.00	.00	351.94
400.15 - COUNTY SCHOOL SERVICES	21.70	.00	.00	21.70	3.27	.00	.00	3.27
400.21 - CHILDREN'S INSTIL TUITION	43.07	.00	.00	43.07	6.49	.00	.00	6.49
805.04 - L.A.CITY COMMUNITY COLLEG	463.17	.00	.00	463.17	69.81	.00	.00	69.81
805.20 - L.A.COMM.COLL.CHILDREN'S	4.79	.00	.00	4.79	.72	.00	.00	.72
899.03 - MONTEBELLO UNIFIED SCHOOL	3,212.79	.00	.00	3,212.79	484.21	.00	.00	484.21
899.06 - CO.SCH.SERV.FD.- MONTEBEL	114.72	.00	.00	114.72	17.29	.00	.00	17.29
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5.35	.00	.00	5.35	.81	.00	.00	.81
ACCT 216.05 Total	14,548.17	2,878.73	.00	17,426.90	2,192.71	433.89	.00	2,626.60

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,192.61	.00	.00	12,192.61	12,097.62	.00	.00	12,097.62
1.20 - L.A. COUNTY ACCUM CAP OUT	4.20	.00	.00	4.20	4.16	.00	.00	4.16
3.01 - L A COUNTY LIBRARY	872.57	.00	.00	872.57	865.67	.00	.00	865.67
7.30 - CONSOL. FIRE PRO.DIST.OF	-2,440.80	.00	.00	-2,440.80	-2,440.80	.00	.00	-2,440.80
7.31 - L A C FIRE-FFW	276.27	.00	.00	276.27	274.10	.00	.00	274.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	65.78	.00	.00	65.78	65.26	.00	.00	65.26
30.70 - LA CO FLOOD CONTROL MAINT	372.31	.00	.00	372.31	369.36	.00	.00	369.36
61.80 - GREATER L A CO VECTOR CON	14.11	.00	.00	14.11	14.00	.00	.00	14.00
66.10 - CO SANITATION DIST NO 2 O	395.01	.00	.00	395.01	393.27	.00	.00	393.27
66.50 - CO SANIT DIST NO 15 OPERA	104.03	.00	.00	104.03	101.83	.00	.00	101.83
216.01 - CITY-MONTEBELLO TD #1	5,306.05	.00	.00	5,306.05	5,278.83	.00	.00	5,278.83
216.06 - CITY-MONTEBELLO TD #1 MB	.00	8,312.43	.00	8,312.43	.00	8,265.82	.00	8,265.82
216.07 - CITY-MONTEBELLO TD #3 MB	.00	2,341.90	.00	2,341.90	.00	2,333.87	.00	2,333.87
350.90 - WTR REPLENISHMENT DIST OF	7.75	.00	.00	7.75	7.70	.00	.00	7.70
368.05 - UPPER SAN GAB. VY. MUN. W	-4.33	.00	.00	-4.33	-4.35	.00	.00	-4.35
400.00 - EDUCATIONAL REV AUGMENTAT	2,353.88	.00	.00	2,353.88	2,334.32	.00	.00	2,334.32
400.01 - EDUCATIONAL AUG FD IMPOUN	6,146.57	.00	.00	6,146.57	6,102.25	.00	.00	6,102.25
400.15 - COUNTY SCHOOL SERVICES	52.16	.00	.00	52.16	51.74	.00	.00	51.74
400.21 - CHILDREN'S INSTIL TUITION	103.49	.00	.00	103.49	102.67	.00	.00	102.67
805.04 - L.A.CITY COMMUNITY COLLEG	1,112.94	.00	.00	1,112.94	1,104.15	.00	.00	1,104.15
805.20 - L.A.COMM.COLL.CHILDREN'S	11.51	.00	.00	11.51	11.43	.00	.00	11.43
899.03 - MONTEBELLO UNIFIED SCHOOL	7,719.99	.00	.00	7,719.99	7,659.02	.00	.00	7,659.02
899.06 - CO.SCH.SERV.FD.- MONTEBEL	275.65	.00	.00	275.65	273.48	.00	.00	273.48
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	12.84	.00	.00	12.84	12.75	.00	.00	12.75
ACCT 216.07 Total	34,954.59	10,654.33	.00	45,608.92	34,678.46	10,599.69	.00	45,278.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,448.88	.00	.00	2,448.88	2,427.66	.00	.00	2,427.66
1.20 - L.A. COUNTY ACCUM CAP OUT	.86	.00	.00	.86	.85	.00	.00	.85
3.01 - L A COUNTY LIBRARY	177.61	.00	.00	177.61	176.07	.00	.00	176.07
7.31 - L A C FIRE-FFW	56.23	.00	.00	56.23	55.75	.00	.00	55.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.39	.00	.00	13.39	13.28	.00	.00	13.28
30.70 - LA CO FLOOD CONTROL MAINT	75.79	.00	.00	75.79	75.13	.00	.00	75.13
61.80 - GREATER L A CO VECTOR CON	2.87	.00	.00	2.87	2.85	.00	.00	2.85
66.10 - CO SANITATION DIST NO 2 O	101.74	.00	.00	101.74	100.86	.00	.00	100.86
216.01 - CITY-MONTEBELLO TD #1	701.50	.00	.00	701.50	695.43	.00	.00	695.43
216.09 - CITY-MONTEBELLO MONT HL R	.00	1,408.00	.00	1,408.00	.00	1,395.81	.00	1,395.81
350.90 - WTR REPLENISHMENT DIST OF	1.31	.00	.00	1.31	1.30	.00	.00	1.30
400.00 - EDUCATIONAL REV AUGMENTAT	502.64	.00	.00	502.64	498.29	.00	.00	498.29
400.01 - EDUCATIONAL AUG FD IMPOUN	1,142.09	.00	.00	1,142.09	1,132.20	.00	.00	1,132.20
400.15 - COUNTY SCHOOL SERVICES	10.61	.00	.00	10.61	10.52	.00	.00	10.52
400.21 - CHILDREN'S INSTIL TUITION	21.07	.00	.00	21.07	20.88	.00	.00	20.88
805.04 - L.A.CITY COMMUNITY COLLEG	226.54	.00	.00	226.54	224.58	.00	.00	224.58
805.20 - L.A.COMM.COLL.CHILDREN'S	2.34	.00	.00	2.34	2.32	.00	.00	2.32
899.03 - MONTEBELLO UNIFIED SCHOOL	1,571.42	.00	.00	1,571.42	1,557.81	.00	.00	1,557.81
899.06 - CO.SCH.SERV.FD.- MONTEBEL	56.11	.00	.00	56.11	55.63	.00	.00	55.63
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2.62	.00	.00	2.62	2.59	.00	.00	2.59
ACCT 216.09 Total	7,115.62	1,408.00	.00	8,523.62	7,054.00	1,395.81	.00	8,449.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-47,444.30	.00	.00	-47,444.30	-47,022.27	.00	.00	-47,022.27
1.20 - L.A. COUNTY ACCUM CAP OUT	-16.59	.00	.00	-16.59	-16.43	.00	.00	-16.43
3.01 - L A COUNTY LIBRARY	-3,440.99	.00	.00	-3,440.99	-3,410.38	.00	.00	-3,410.38
7.31 - L A C FIRE-FFW	-1,089.49	.00	.00	-1,089.49	-1,079.80	.00	.00	-1,079.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-259.46	.00	.00	-259.46	-257.15	.00	.00	-257.15
30.70 - LA CO FLOOD CONTROL MAINT	-1,468.34	.00	.00	-1,468.34	-1,455.28	.00	.00	-1,455.28
61.80 - GREATER L A CO VECTOR CON	-55.66	.00	.00	-55.66	-55.16	.00	.00	-55.16
66.10 - CO SANITATION DIST NO 2 O	-1,971.16	.00	.00	-1,971.16	-1,953.62	.00	.00	-1,953.62
216.01 - CITY-MONTEBELLO TD #1	-13,590.89	.00	.00	-13,590.89	-13,469.98	.00	.00	-13,469.98
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	-27,926.62	.00	-27,926.62	.00	-27,677.28	.00	-27,677.28
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	648.01	.00	648.01	.00	641.34	.00	641.34
350.90 - WTR REPLENISHMENT DIST OF	-25.42	.00	.00	-25.42	-25.18	.00	.00	-25.18
400.00 - EDUCATIONAL REV AUGMENTAT	-9,738.09	.00	.00	-9,738.09	-9,651.46	.00	.00	-9,651.46
400.01 - EDUCATIONAL AUG FD IMPOUN	-22,126.86	.00	.00	-22,126.86	-21,930.02	.00	.00	-21,930.02
400.15 - COUNTY SCHOOL SERVICES	-205.65	.00	.00	-205.65	-203.82	.00	.00	-203.82
400.21 - CHILDREN'S INSTIL TUITION	-408.15	.00	.00	-408.15	-404.52	.00	.00	-404.52
805.04 - L.A.CITY COMMUNITY COLLEG	-4,388.96	.00	.00	-4,388.96	-4,349.91	.00	.00	-4,349.91
805.20 - L.A.COMM.COLL.CHILDREN'S	-45.38	.00	.00	-45.38	-44.98	.00	.00	-44.98
899.03 - MONTEBELLO UNIFIED SCHOOL	-30,444.59	.00	.00	-30,444.59	-30,173.75	.00	.00	-30,173.75
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-1,087.12	.00	.00	-1,087.12	-1,077.44	.00	.00	-1,077.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-50.68	.00	.00	-50.68	-50.23	.00	.00	-50.23
ACCT 216.11 Total	-137,857.78	-27,278.61	.00	-165,136.39	-136,631.38	-27,035.94	.00	-163,667.32

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	475.46	.00	.00	475.46	471.67	.00	.00	471.67
1.20 - L.A. COUNTY ACCUM CAP OUT	.18	.00	.00	.18	.18	.00	.00	.18
7.31 - L A C FIRE-FFW	10.92	.00	.00	10.92	10.83	.00	.00	10.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.60	.00	.00	2.60	2.58	.00	.00	2.58
30.70 - LA CO FLOOD CONTROL MAINT	14.74	.00	.00	14.74	14.63	.00	.00	14.63
66.10 - CO SANITATION DIST NO 2 O	15.54	.00	.00	15.54	15.38	.00	.00	15.38
66.50 - CO SANIT DIST NO 15 OPERA	4.60	.00	.00	4.60	4.60	.00	.00	4.60
220.01 - CITY-MONTEREY PK TD #1	259.09	.00	.00	259.09	257.02	.00	.00	257.02
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	32.80	.00	32.80	.00	32.80	.00	32.80
220.04 - CITY-MONTEREY PK TD #1 AT	.00	115.39	.00	115.39	.00	114.19	.00	114.19
367.05 - SAN GABRIEL VAL MUN WATER	30.14	.00	.00	30.14	29.82	.00	.00	29.82
368.05 - UPPER SAN GAB. VY. MUN. W	.20	.00	.00	.20	.20	.00	.00	.20
400.00 - EDUCATIONAL REV AUGMENTAT	131.44	.00	.00	131.44	130.36	.00	.00	130.36
400.01 - EDUCATIONAL AUG FD IMPOUN	288.00	.00	.00	288.00	285.67	.00	.00	285.67
400.15 - COUNTY SCHOOL SERVICES	2.19	.00	.00	2.19	2.18	.00	.00	2.18
400.21 - CHILDREN'S INSTIL TUITION	4.35	.00	.00	4.35	4.31	.00	.00	4.31
805.04 - L.A.CITY COMMUNITY COLLEG	46.64	.00	.00	46.64	46.26	.00	.00	46.26
805.20 - L.A.COMM.COLLE.CHILDREN'S	.49	.00	.00	.49	.49	.00	.00	.49
899.03 - MONTEBELLO UNIFIED SCHOOL	73.51	.00	.00	73.51	73.51	.00	.00	73.51
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2.62	.00	.00	2.62	2.62	.00	.00	2.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.12	.00	.00	.12	.12	.00	.00	.12
936.03 - ALHAMBRA UNIFIED SCHOOL D	192.32	.00	.00	192.32	190.32	.00	.00	190.32
936.06 - CO SCHOOL SERVICE FUND	10.52	.00	.00	10.52	10.41	.00	.00	10.41
936.07 - DEV CTR HDC MINOR	53.52	.00	.00	53.52	52.97	.00	.00	52.97
936.20 - ALHAMBRA CHILDREN'S CTR F	6.18	.00	.00	6.18	6.11	.00	.00	6.11
ACCT 220.04 Total	1,625.37	148.19	.00	1,773.56	1,612.24	146.99	.00	1,759.23

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	145.11	.00	.00	145.11	98.82	.00	.00	98.82
1.20 - L.A. COUNTY ACCUM CAP OUT	.05	.00	.00	.05	.04	.00	.00	.04
7.31 - L A C FIRE-FFW	3.33	.00	.00	3.33	2.27	.00	.00	2.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.80	.00	.00	.80	.54	.00	.00	.54
30.70 - LA CO FLOOD CONTROL MAINT	4.50	.00	.00	4.50	3.06	.00	.00	3.06
66.10 - CO SANITATION DIST NO 2 O	6.17	.00	.00	6.17	4.20	.00	.00	4.20
220.01 - CITY-MONTEREY PK TD #1	79.21	.00	.00	79.21	53.94	.00	.00	53.94
220.05 - CITY-MONTEREY PK TD #1 FR	.00	45.77	.00	45.77	.00	31.17	.00	31.17
367.05 - SAN GABRIEL VAL MUN WATER	11.95	.00	.00	11.95	8.14	.00	.00	8.14
400.00 - EDUCATIONAL REV AUGMENTAT	41.38	.00	.00	41.38	28.18	.00	.00	28.18
400.01 - EDUCATIONAL AUG FD IMPOUN	88.96	.00	.00	88.96	60.58	.00	.00	60.58
400.15 - COUNTY SCHOOL SERVICES	.67	.00	.00	.67	.46	.00	.00	.46
400.21 - CHILDREN'S INSTIL TUITION	1.33	.00	.00	1.33	.91	.00	.00	.91
805.04 - L.A.CITY COMMUNITY COLLEG	14.30	.00	.00	14.30	9.74	.00	.00	9.74
805.20 - L.A.COMM.COLLE.CHILDREN'S	.15	.00	.00	.15	.10	.00	.00	.10
936.03 - ALHAMBRA UNIFIED SCHOOL D	76.29	.00	.00	76.29	51.95	.00	.00	51.95
936.06 - CO SCHOOL SERVICE FUND	4.17	.00	.00	4.17	2.84	.00	.00	2.84
936.07 - DEV CTR HDC MINOR	21.23	.00	.00	21.23	14.46	.00	.00	14.46
936.20 - ALHAMBRA CHILDREN'S CTR F	2.45	.00	.00	2.45	1.67	.00	.00	1.67
ACCT 220.05 Total	502.05	45.77	.00	547.82	341.90	31.17	.00	373.07

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,287.11	.00	.00	6,287.11	5,892.72	.00	.00	5,892.72
1.20 - L.A. COUNTY ACCUM CAP OUT	2.34	.00	.00	2.34	2.19	.00	.00	2.19
7.31 - L A C FIRE-FFW	144.39	.00	.00	144.39	135.34	.00	.00	135.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.45	.00	.00	34.45	32.29	.00	.00	32.29
30.70 - LA CO FLOOD CONTROL MAINT	194.97	.00	.00	194.97	182.74	.00	.00	182.74
66.10 - CO SANITATION DIST NO 2 O	267.08	.00	.00	267.08	250.32	.00	.00	250.32
220.01 - CITY-MONTEREY PK TD #1	3,430.27	.00	.00	3,430.27	3,214.99	.00	.00	3,214.99
220.07 - CITY-MONTEREY PK AT GAR T	.00	1,977.12	.00	1,977.12	.00	1,852.72	.00	1,852.72
367.05 - SAN GABRIEL VAL MUN WATER	517.63	.00	.00	517.63	485.14	.00	.00	485.14
400.00 - EDUCATIONAL REV AUGMENTAT	1,787.37	.00	.00	1,787.37	1,674.90	.00	.00	1,674.90
400.01 - EDUCATIONAL AUG FD IMPOUN	3,842.41	.00	.00	3,842.41	3,600.64	.00	.00	3,600.64
400.15 - COUNTY SCHOOL SERVICES	29.00	.00	.00	29.00	27.18	.00	.00	27.18
400.21 - CHILDREN'S INSTIL TUITION	57.55	.00	.00	57.55	53.94	.00	.00	53.94
805.04 - L.A.CITY COMMUNITY COLLEG	618.84	.00	.00	618.84	579.97	.00	.00	579.97
805.20 - L.A.COMM.COLL.CHILDREN'S	6.40	.00	.00	6.40	6.00	.00	.00	6.00
899.03 - MONTEBELLO UNIFIED SCHOOL	3,319.91	.00	.00	3,319.91	3,319.91	.00	.00	3,319.91
899.06 - CO.SCH.SERV.FD.- MONTEBEL	118.55	.00	.00	118.55	118.55	.00	.00	118.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	5.53	.00	.00	5.53	5.53	.00	.00	5.53
936.03 - ALHAMBRA UNIFIED SCHOOL D	748.10	.00	.00	748.10	540.77	.00	.00	540.77
936.06 - CO SCHOOL SERVICE FUND	40.89	.00	.00	40.89	29.56	.00	.00	29.56
936.07 - DEV CTR HDC MINOR	208.21	.00	.00	208.21	150.51	.00	.00	150.51
936.20 - ALHAMBRA CHILDREN'S CTR F	24.01	.00	.00	24.01	17.35	.00	.00	17.35
ACCT 220.07 Total	21,685.01	1,977.12	.00	23,662.13	20,320.54	1,852.72	.00	22,173.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-359.60	.00	.00	-359.60	-359.60	.00	.00	-359.60
1.20 - L.A. COUNTY ACCUM CAP OUT	-.13	.00	.00	-.13	-.13	.00	.00	-.13
7.31 - L A C FIRE-FFW	-8.25	.00	.00	-8.25	-8.25	.00	.00	-8.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.96	.00	.00	-1.96	-1.96	.00	.00	-1.96
30.70 - LA CO FLOOD CONTROL MAINT	-11.14	.00	.00	-11.14	-11.14	.00	.00	-11.14
66.10 - CO SANITATION DIST NO 2 O	-15.08	.00	.00	-15.08	-15.08	.00	.00	-15.08
220.01 - CITY-MONTEREY PK TD #1	-193.50	.00	.00	-193.50	-193.50	.00	.00	-193.50
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-103.25	.00	-103.25	.00	-103.25	.00	-103.25
350.90 - WTR REPLENISHMENT DIST OF	-.35	.00	.00	-.35	-.35	.00	.00	-.35
367.05 - SAN GABRIEL VAL MUN WATER	21.56	.00	.00	21.56	21.56	.00	.00	21.56
400.00 - EDUCATIONAL REV AUGMENTAT	-77.73	.00	.00	-77.73	-77.73	.00	.00	-77.73
400.01 - EDUCATIONAL AUG FD IMPOUN	-200.65	.00	.00	-200.65	-200.65	.00	.00	-200.65
400.15 - COUNTY SCHOOL SERVICES	-1.60	.00	.00	-1.60	-1.60	.00	.00	-1.60
400.21 - CHILDREN'S INSTIL TUITION	-3.18	.00	.00	-3.18	-3.18	.00	.00	-3.18
805.04 - L.A.CITY COMMUNITY COLLEG	-34.20	.00	.00	-34.20	-34.20	.00	.00	-34.20
805.20 - L.A.COMM.COLL.CHILDREN'S	-.36	.00	.00	-.36	-.36	.00	.00	-.36
899.03 - MONTEBELLO UNIFIED SCHOOL	-237.35	.00	.00	-237.35	-237.35	.00	.00	-237.35
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-8.48	.00	.00	-8.48	-8.48	.00	.00	-8.48
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-.40	.00	.00	-.40	-.40	.00	.00	-.40
ACCT 220.08 Total	-1,132.40	-103.25	.00	-1,235.65	-1,132.40	-103.25	.00	-1,235.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,656.08	.00	.00	38,656.08	38,211.27	.00	.00	38,211.27
1.20 - L.A. COUNTY ACCUM CAP OUT	14.36	.00	.00	14.36	14.21	.00	.00	14.21
7.31 - L A C FIRE-FFW	887.83	.00	.00	887.83	877.61	.00	.00	877.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	211.32	.00	.00	211.32	208.87	.00	.00	208.87
30.70 - LA CO FLOOD CONTROL MAINT	1,197.86	.00	.00	1,197.86	1,184.06	.00	.00	1,184.06
66.10 - CO SANITATION DIST NO 2 O	1,800.07	.00	.00	1,800.07	1,779.71	.00	.00	1,779.71
220.01 - CITY-MONTEREY PK TD #1	21,103.35	.00	.00	21,103.35	20,860.52	.00	.00	20,860.52
220.09 - CITY MONTEREY PK CEN COMM	.00	12,195.63	.00	12,195.63	.00	12,055.39	.00	12,055.39
367.05 - SAN GABRIEL VAL MUN WATER	3,183.17	.00	.00	3,183.17	3,146.54	.00	.00	3,146.54
400.00 - EDUCATIONAL REV AUGMENTAT	11,025.13	.00	.00	11,025.13	10,898.35	.00	.00	10,898.35
400.01 - EDUCATIONAL AUG FD IMPOUN	23,701.31	.00	.00	23,701.31	23,428.75	.00	.00	23,428.75
400.15 - COUNTY SCHOOL SERVICES	178.23	.00	.00	178.23	176.18	.00	.00	176.18
400.21 - CHILDREN'S INSTIL TUITION	353.72	.00	.00	353.72	349.65	.00	.00	349.65
485.01 - GARVEY SCHOOL DISTRICT	951.66	.00	.00	951.66	936.16	.00	.00	936.16
485.06 - CO.SCH.SERV.FD.- GARVEY U	113.47	.00	.00	113.47	111.62	.00	.00	111.62
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	12.47	.00	.00	12.47	12.27	.00	.00	12.27
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,484.79	.00	.00	1,484.79	1,460.60	.00	.00	1,460.60
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	5.35	.00	.00	5.35	5.26	.00	.00	5.26
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	663.45	.00	.00	663.45	652.64	.00	.00	652.64
805.04 - L.A.CITY COMMUNITY COLLEG	3,803.63	.00	.00	3,803.63	3,759.86	.00	.00	3,759.86
805.20 - L.A.COMM.COLL.CHILDREN'S	39.32	.00	.00	39.32	38.87	.00	.00	38.87
936.03 - ALHAMBRA UNIFIED SCHOOL D	17,855.55	.00	.00	17,855.55	17,661.71	.00	.00	17,661.71
936.06 - CO SCHOOL SERVICE FUND	975.92	.00	.00	975.92	965.32	.00	.00	965.32
936.07 - DEV CTR HDC MINOR	4,969.62	.00	.00	4,969.62	4,915.67	.00	.00	4,915.67
936.20 - ALHAMBRA CHILDREN'S CTR F	573.01	.00	.00	573.01	566.78	.00	.00	566.78
ACCT 220.09 Total	133,760.67	12,195.63	.00	145,956.30	132,222.48	12,055.39	.00	144,277.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,629.61	.00	.00	12,629.61	12,589.91	.00	.00	12,589.91
1.20 - L.A. COUNTY ACCUM CAP OUT	4.70	.00	.00	4.70	4.69	.00	.00	4.69
7.31 - L A C FIRE-FFW	290.07	.00	.00	290.07	289.16	.00	.00	289.16
11.45 - LONGDEN LIGHTING DISTRICT	104.23	.00	.00	104.23	104.23	.00	.00	104.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	69.21	.00	.00	69.21	69.00	.00	.00	69.00
30.70 - LA CO FLOOD CONTROL MAINT	391.71	.00	.00	391.71	390.48	.00	.00	390.48
66.10 - CO SANITATION DIST NO 2 O	536.98	.00	.00	536.98	535.29	.00	.00	535.29
220.01 - CITY-MONTEREY PK TD #1	6,897.72	.00	.00	6,897.72	6,876.07	.00	.00	6,876.07
220.10 - CITY MONTEREY PK AT GA TD	.00	3,959.29	.00	3,959.29	.00	3,946.79	.00	3,946.79
220.11 - CITY MONTEREY PK AT GA TD	.00	37.71	.00	37.71	.00	37.71	.00	37.71
350.90 - WTR REPLENISHMENT DIST OF	.03	.00	.00	.03	.03	.00	.00	.03
367.05 - SAN GABRIEL VAL MUN WATER	1,037.23	.00	.00	1,037.23	1,033.97	.00	.00	1,033.97
400.00 - EDUCATIONAL REV AUGMENTAT	3,626.34	.00	.00	3,626.34	3,615.04	.00	.00	3,615.04
400.01 - EDUCATIONAL AUG FD IMPOUN	7,767.88	.00	.00	7,767.88	7,743.59	.00	.00	7,743.59
400.15 - COUNTY SCHOOL SERVICES	58.38	.00	.00	58.38	58.20	.00	.00	58.20
400.21 - CHILDREN'S INSTIL TUITION	115.88	.00	.00	115.88	115.51	.00	.00	115.51
805.04 - L.A.CITY COMMUNITY COLLEG	1,246.18	.00	.00	1,246.18	1,242.27	.00	.00	1,242.27
805.20 - L.A.COMM.COLL.CHILDREN'S	12.89	.00	.00	12.89	12.85	.00	.00	12.85
887.03 - LOS ANGELES UNIFIED SCHOO	298.71	.00	.00	298.71	298.71	.00	.00	298.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1.69	.00	.00	1.69	1.69	.00	.00	1.69
887.20 - LOS ANGELES CHILDRENS CEN	4.90	.00	.00	4.90	4.90	.00	.00	4.90
899.03 - MONTEBELLO UNIFIED SCHOOL	2,801.43	.00	.00	2,801.43	2,794.13	.00	.00	2,794.13
899.06 - CO.SCH.SERV.FD.- MONTEBEL	100.03	.00	.00	100.03	99.77	.00	.00	99.77
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4.66	.00	.00	4.66	4.65	.00	.00	4.65
936.03 - ALHAMBRA UNIFIED SCHOOL D	4,276.94	.00	.00	4,276.94	4,261.71	.00	.00	4,261.71
936.06 - CO SCHOOL SERVICE FUND	233.76	.00	.00	233.76	232.93	.00	.00	232.93
936.07 - DEV CTR HDC MINOR	1,190.37	.00	.00	1,190.37	1,186.14	.00	.00	1,186.14
936.20 - ALHAMBRA CHILDREN'S CTR F	137.25	.00	.00	137.25	136.76	.00	.00	136.76
ACCT 220.10 Total	43,838.80	3,997.00	.00	47,835.80	43,701.70	3,984.50	.00	47,686.20

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,115.50	.00	.00	1,115.50	730.53	.00	.00	730.53
1.20 - L.A. COUNTY ACCUM CAP OUT	.42	.00	.00	.42	.27	.00	.00	.27
7.31 - L A C FIRE-FFW	25.51	.00	.00	25.51	16.66	.00	.00	16.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.09	.00	.00	6.09	3.98	.00	.00	3.98
30.70 - LA CO FLOOD CONTROL MAINT	34.45	.00	.00	34.45	22.50	.00	.00	22.50
66.10 - CO SANITATION DIST NO 2 O	47.12	.00	.00	47.12	30.84	.00	.00	30.84
220.01 - CITY-MONTEREY PK TD #1	605.19	.00	.00	605.19	396.05	.00	.00	396.05
220.13 - CITY-MONTEREY PK TD1 CC R	.00	275.31	.00	275.31	.00	278.69	.00	278.69
220.14 - CITY-MONTEREY PK TD2 CC R	.00	70.68	.00	70.68	.00	-49.45	.00	-49.45
350.90 - WTR REPLENISHMENT DIST OF	.19	.00	.00	.19	-.03	.00	.00	-.03
367.05 - SAN GABRIEL VAL MUN WATER	64.05	.00	.00	64.05	64.99	.00	.00	64.99
400.00 - EDUCATIONAL REV AUGMENTAT	299.72	.00	.00	299.72	203.63	.00	.00	203.63
400.01 - EDUCATIONAL AUG FD IMPOUN	672.40	.00	.00	672.40	445.51	.00	.00	445.51
400.15 - COUNTY SCHOOL SERVICES	5.10	.00	.00	5.10	3.35	.00	.00	3.35
400.21 - CHILDREN'S INSTIL TUITION	10.13	.00	.00	10.13	6.65	.00	.00	6.65
805.04 - L.A.CITY COMMUNITY COLLEG	108.94	.00	.00	108.94	71.53	.00	.00	71.53
805.20 - L.A.COMM.COLL.CHILDREN'S	1.12	.00	.00	1.12	.74	.00	.00	.74
887.03 - LOS ANGELES UNIFIED SCHOO	166.63	.00	.00	166.63	-116.57	.00	.00	-116.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	-.01	.00	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	.94	.00	.00	.94	-.66	.00	.00	-.66
887.20 - LOS ANGELES CHILDRENS CEN	2.73	.00	.00	2.73	-1.91	.00	.00	-1.91
936.03 - ALHAMBRA UNIFIED SCHOOL D	460.44	.00	.00	460.44	466.05	.00	.00	466.05
936.06 - CO SCHOOL SERVICE FUND	25.17	.00	.00	25.17	25.48	.00	.00	25.48
936.07 - DEV CTR HDC MINOR	128.15	.00	.00	128.15	129.72	.00	.00	129.72
936.20 - ALHAMBRA CHILDREN'S CTR F	14.78	.00	.00	14.78	14.96	.00	.00	14.96
ACCT 220.13 Total	3,794.78	345.99	.00	4,140.77	2,514.26	229.24	.00	2,743.50

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	943.85	.00	.00	943.85	-174.21	.00	.00	-174.21
1.20 - L.A. COUNTY ACCUM CAP OUT	.46	.00	.00	.46	-.08	.00	.00	-.08
3.01 - L A COUNTY LIBRARY	92.11	.00	.00	92.11	-16.27	.00	.00	-16.27
7.30 - CONSOL. FIRE PRO.DIST.OF	698.32	.00	.00	698.32	-121.62	.00	.00	-121.62
7.31 - L A C FIRE-FFW	28.32	.00	.00	28.32	-5.10	.00	.00	-5.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.75	.00	.00	6.75	-1.21	.00	.00	-1.21
30.70 - LA CO FLOOD CONTROL MAINT	38.25	.00	.00	38.25	-6.86	.00	.00	-6.86
53.10 - ARTESIA CEMETERY DISTRICT	2.17	.00	.00	2.17	2.17	.00	.00	2.17
53.40 - LITTLE LAKE CEMETERY DIST	2.74	.00	.00	2.74	-1.64	.00	.00	-1.64
61.80 - GREATER L A CO VECTOR CON	1.45	.00	.00	1.45	-.25	.00	.00	-.25
66.10 - CO SANITATION DIST NO 2 O	160.38	.00	.00	160.38	107.30	.00	.00	107.30
66.65 - CO SANIT DIST NO 18 OPERA	-103.67	.00	.00	-103.67	-111.74	.00	.00	-111.74
182.21 - LA MIRADA - S. E. REC AND	100.03	.00	.00	100.03	-17.42	.00	.00	-17.42
222.01 - CITY-NORWALK TD #1	274.57	.00	.00	274.57	-45.21	.00	.00	-45.21
222.21 - NORWALK - S. E. REC AND P	108.00	.00	.00	108.00	-18.81	.00	.00	-18.81
350.90 - WTR REPLENISHMENT DIST OF	.70	.00	.00	.70	-.12	.00	.00	-.12
400.00 - EDUCATIONAL REV AUGMENTAT	290.48	.00	.00	290.48	-42.23	.00	.00	-42.23
400.01 - EDUCATIONAL AUG FD IMPOUN	560.70	.00	.00	560.70	-92.32	.00	.00	-92.32
400.15 - COUNTY SCHOOL SERVICES	5.64	.00	.00	5.64	-.99	.00	.00	-.99
400.21 - CHILDREN'S INSTIL TUITION	11.17	.00	.00	11.17	-1.95	.00	.00	-1.95
553.01 - LITTLE LAKE CITY SCHOOL D	1,049.25	.00	.00	1,049.25	1,049.25	.00	.00	1,049.25
553.06 - CO.SCH.SERV.FD.- LITTLE L	.10	.00	.00	.10	.10	.00	.00	.10
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	20.34	.00	.00	20.34	20.34	.00	.00	20.34
789.02 - WHITTIER UNION HIGH SCHOO	1,366.74	.00	.00	1,366.74	1,366.74	.00	.00	1,366.74
789.07 - WHITTIER HIGH-ELEM SCHOOL	583.29	.00	.00	583.29	583.29	.00	.00	583.29
789.08 - DEV CTR HDCPD MINOR WHITT	2.23	.00	.00	2.23	2.23	.00	.00	2.23
790.04 - CERRITOS COMMUNITY COLLEG	-240.70	.00	.00	-240.70	-359.25	.00	.00	-359.25
816.04 - RIO HONDO COMMUNITY COLLE	293.07	.00	.00	293.07	293.07	.00	.00	293.07
816.20 - RIO HONDO CHILDRENS CTR F	.53	.00	.00	.53	.53	.00	.00	.53
819.03 - A B C UNIFIED SCHOOL DIST	1,874.54	.00	.00	1,874.54	1,874.54	.00	.00	1,874.54
819.06 - CO.SCH.SERV.FD.- A B C UN	65.74	.00	.00	65.74	65.74	.00	.00	65.74
819.20 - ABC UNIFIED CHILDRENS CTR	18.83	.00	.00	18.83	18.83	.00	.00	18.83
903.03 - NORWALK-LA MIRADA UNIF SC	-3,974.12	.00	.00	-3,974.12	-4,879.79	.00	.00	-4,879.79

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	-137.97	.00	.00	-137.97	-169.41	.00	.00	-169.41
ACCT 222.04 Total	4,144.29	.00	.00	4,144.29	-682.35	.00	.00	-682.35

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-48,359.21	.00	.00	-48,359.21	-53,074.27	.00	.00	-53,074.27
1.20 - L.A. COUNTY ACCUM CAP OUT	-22.49	.00	.00	-22.49	-24.92	.00	.00	-24.92
7.30 - CONSOL. FIRE PRO.DIST.OF	-34,559.33	.00	.00	-34,559.33	-38,299.90	.00	.00	-38,299.90
7.31 - L A C FIRE-FFW	-1,443.22	.00	.00	-1,443.22	-1,590.81	.00	.00	-1,590.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.22	.00	.00	10.22	5.05	.00	.00	5.05
30.70 - LA CO FLOOD CONTROL MAINT	57.65	.00	.00	57.65	28.49	.00	.00	28.49
61.05 - ANTELOPE VLY MOSQ & VECTO	-337.56	.00	.00	-337.56	-373.49	.00	.00	-373.49
66.75 - CO SANIT DIST NO 20 OPERA	-4,004.00	.00	.00	-4,004.00	-4,427.93	.00	.00	-4,427.93
68.05 - ANTELOPE VALLEY SOIL CONS	-209.61	.00	.00	-209.61	-200.88	.00	.00	-200.88
225.01 - CITY-PALMDALE TD #1	-12,965.70	.00	.00	-12,965.70	-14,480.30	.00	.00	-14,480.30
225.21 - CITY-PALMDALE STREETLIGHT	1,408.78	.00	.00	1,408.78	-142.53	.00	.00	-142.53
308.65 - PALMDALE WATER DIST ZONE	125.84	.00	.00	125.84	141.27	.00	.00	141.27
308.66 - PALMDALE WATER DIST ZONE	-7,546.64	.00	.00	-7,546.64	-8,344.59	.00	.00	-8,344.59
400.00 - EDUCATIONAL REV AUGMENTAT	-16,163.45	.00	.00	-16,163.45	-18,096.48	.00	.00	-18,096.48
400.01 - EDUCATIONAL AUG FD IMPOUN	-24,839.17	.00	.00	-24,839.17	-27,753.74	.00	.00	-27,753.74
400.15 - COUNTY SCHOOL SERVICES	-278.78	.00	.00	-278.78	-308.97	.00	.00	-308.97
400.21 - CHILDREN'S INSTIL TUITION	-553.23	.00	.00	-553.23	-613.13	.00	.00	-613.13
593.01 - PALMDALE SCHOOL DISTRICT	-9,912.60	.00	.00	-9,912.60	-10,985.81	.00	.00	-10,985.81
593.06 - CO.SCH.SERV.FD.- PALMDALE	-1,759.50	.00	.00	-1,759.50	-1,950.06	.00	.00	-1,950.06
593.07 - DEV CTR HDCPD MINOR PALMD	-166.91	.00	.00	-166.91	-184.98	.00	.00	-184.98
717.02 - ANTELOPE VALLEY UNION HIG	-19,238.97	.00	.00	-19,238.97	-21,321.87	.00	.00	-21,321.87
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-70.64	.00	.00	-70.64	-78.31	.00	.00	-78.31
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	-9,407.80	.00	.00	-9,407.80	-10,426.35	.00	.00	-10,426.35
792.04 - ANTELOPE VY.JT. COMMUNITY	-5,342.07	.00	.00	-5,342.07	-5,920.45	.00	.00	-5,920.45
ACCT 225.03 Total	-195,578.39	.00	.00	-195,578.39	-218,424.96	.00	.00	-218,424.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-14,200.83	.00	.00	-14,200.83	-15,612.22	.00	.00	-15,612.22
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.51	.00	.00	-5.51	-6.26	.00	.00	-6.26
7.30 - CONSOL. FIRE PRO.DIST.OF	-8,652.42	.00	.00	-8,652.42	-9,747.15	.00	.00	-9,747.15
7.31 - L A C FIRE-FFW	-361.69	.00	.00	-361.69	-405.41	.00	.00	-405.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.38	.00	.00	7.38	-1.02	.00	.00	-1.02
30.70 - LA CO FLOOD CONTROL MAINT	41.25	.00	.00	41.25	-5.67	.00	.00	-5.67
61.05 - ANTELOPE VLY MOSQ & VECTO	-81.70	.00	.00	-81.70	-92.36	.00	.00	-92.36
66.75 - CO SANIT DIST NO 20 OPERA	-1,021.54	.00	.00	-1,021.54	-1,088.06	.00	.00	-1,088.06
68.05 - ANTELOPE VALLEY SOIL CONS	-45.63	.00	.00	-45.63	-51.58	.00	.00	-51.58
225.01 - CITY-PALMDALE TD #1	-3,405.55	.00	.00	-3,405.55	-3,829.89	.00	.00	-3,829.89
225.21 - CITY-PALMDALE STREETLIGHT	-1,239.99	.00	.00	-1,239.99	-1,330.31	.00	.00	-1,330.31
300.10 - ANTELOPE VY.-EAST KERN WA	-1,045.28	.00	.00	-1,045.28	-1,058.00	.00	.00	-1,058.00
308.65 - PALMDALE WATER DIST ZONE	416.66	.00	.00	416.66	190.21	.00	.00	190.21
308.66 - PALMDALE WATER DIST ZONE	-98.42	.00	.00	-98.42	-119.32	.00	.00	-119.32
308.67 - PALMDALE WATER-WESTMONT I	18.81	.00	.00	18.81	1.42	.00	.00	1.42
400.00 - EDUCATIONAL REV AUGMENTAT	-3,785.55	.00	.00	-3,785.55	-4,368.30	.00	.00	-4,368.30
400.01 - EDUCATIONAL AUG FD IMPOUN	-6,472.66	.00	.00	-6,472.66	-7,304.19	.00	.00	-7,304.19
400.15 - COUNTY SCHOOL SERVICES	-68.18	.00	.00	-68.18	-77.21	.00	.00	-77.21
400.21 - CHILDREN'S INSTIL TUITION	-135.33	.00	.00	-135.33	-153.18	.00	.00	-153.18
593.01 - PALMDALE SCHOOL DISTRICT	-2,425.04	.00	.00	-2,425.04	-2,745.17	.00	.00	-2,745.17
593.06 - CO.SCH.SERV.FD.- PALMDALE	-430.47	.00	.00	-430.47	-487.30	.00	.00	-487.30
593.07 - DEV CTR HDCPD MINOR PALMD	-40.82	.00	.00	-40.82	-46.20	.00	.00	-46.20
717.02 - ANTELOPE VALLEY UNION HIG	-4,706.60	.00	.00	-4,706.60	-5,327.92	.00	.00	-5,327.92
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-17.30	.00	.00	-17.30	-19.58	.00	.00	-19.58
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	-2,301.51	.00	.00	-2,301.51	-2,605.36	.00	.00	-2,605.36
792.04 - ANTELOPE VY.JT. COMMUNITY	-1,306.89	.00	.00	-1,306.89	-1,479.41	.00	.00	-1,479.41
ACCT 225.05 Total	-51,364.81	.00	.00	-51,364.81	-57,769.44	.00	.00	-57,769.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	121,474.88	.00	.00	121,474.88	107,443.00	.00	.00	107,443.00
1.20 - L.A. COUNTY ACCUM CAP OUT	55.94	.00	.00	55.94	47.84	.00	.00	47.84
7.30 - CONSOL. FIRE PRO.DIST.OF	84,330.15	.00	.00	84,330.15	72,832.13	.00	.00	72,832.13
7.31 - L A C FIRE-FFW	3,440.30	.00	.00	3,440.30	3,006.65	.00	.00	3,006.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.55	.00	.00	2.55	2.83	.00	.00	2.83
30.70 - LA CO FLOOD CONTROL MAINT	14.45	.00	.00	14.45	15.99	.00	.00	15.99
47.04 - LA CO WATERWORKS #40 ANTE	177.17	.00	.00	177.17	177.17	.00	.00	177.17
51.75 - L A CO WATER WKS NO 40 AC	137.24	.00	.00	137.24	137.24	.00	.00	137.24
53.30 - LANCASTER CEMETERY DISTRI	89.67	.00	.00	89.67	21.14	.00	.00	21.14
61.05 - ANTELOPE VLY MOSQ & VECTO	774.24	.00	.00	774.24	704.36	.00	.00	704.36
66.45 - CO SANIT DIST NO 14 OPERA	2,898.34	.00	.00	2,898.34	1,027.45	.00	.00	1,027.45
66.75 - CO SANIT DIST NO 20 OPERA	7,289.91	.00	.00	7,289.91	7,228.69	.00	.00	7,228.69
68.05 - ANTELOPE VALLEY SOIL CONS	462.85	.00	.00	462.85	395.94	.00	.00	395.94
225.01 - CITY-PALMDALE TD #1	31,760.58	.00	.00	31,760.58	27,466.67	.00	.00	27,466.67
225.21 - CITY-PALMDALE STREETLIGHT	4,319.62	.00	.00	4,319.62	3,534.62	.00	.00	3,534.62
300.10 - ANTELOPE VY.-EAST KERN WA	9,559.41	.00	.00	9,559.41	8,195.98	.00	.00	8,195.98
308.65 - PALMDALE WATER DIST ZONE	-13.65	.00	.00	-13.65	47.85	.00	.00	47.85
308.66 - PALMDALE WATER DIST ZONE	-333.94	.00	.00	-333.94	-372.44	.00	.00	-372.44
400.00 - EDUCATIONAL REV AUGMENTAT	34,507.04	.00	.00	34,507.04	30,077.17	.00	.00	30,077.17
400.01 - EDUCATIONAL AUG FD IMPOUN	60,931.75	.00	.00	60,931.75	52,689.84	.00	.00	52,689.84
400.15 - COUNTY SCHOOL SERVICES	693.47	.00	.00	693.47	593.10	.00	.00	593.10
400.21 - CHILDREN'S INSTIL TUITION	1,376.32	.00	.00	1,376.32	1,177.12	.00	.00	1,177.12
529.01 - LANCASTER SCHOOL DISTRICT	798.79	.00	.00	798.79	798.79	.00	.00	798.79
529.06 - CO.SCH.SERV.FD.- LANCASTE	118.19	.00	.00	118.19	118.19	.00	.00	118.19
529.07 - DEV CTR HDCPD MINOR LANCA	11.46	.00	.00	11.46	11.46	.00	.00	11.46
593.01 - PALMDALE SCHOOL DISTRICT	19,561.23	.00	.00	19,561.23	19,385.15	.00	.00	19,385.15
593.06 - CO.SCH.SERV.FD.- PALMDALE	3,472.27	.00	.00	3,472.27	3,441.00	.00	.00	3,441.00
593.07 - DEV CTR HDCPD MINOR PALMD	329.37	.00	.00	329.37	326.40	.00	.00	326.40
689.01 - WESTSIDE UNION SCHOOL DIS	5,632.12	.00	.00	5,632.12	1,312.84	.00	.00	1,312.84
689.06 - CO.SCH.SERV.FD.- WESTSIDE	727.56	.00	.00	727.56	169.59	.00	.00	169.59
689.07 - DEV CTR HDCPD MINOR WESTS	75.68	.00	.00	75.68	17.64	.00	.00	17.64
717.02 - ANTELOPE VALLEY UNION HIG	47,861.91	.00	.00	47,861.91	40,934.04	.00	.00	40,934.04
717.06 - CO.SCH.SERV.FD.- ANTELOPE	175.88	.00	.00	175.88	150.44	.00	.00	150.44
717.07 - ANTELOPE VY.UN.HI.-ELEM S	4,848.50	.00	.00	4,848.50	1,621.80	.00	.00	1,621.80
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	18,565.04	.00	.00	18,565.04	18,397.99	.00	.00	18,397.99

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	13,289.96	.00	.00	13,289.96	11,366.23	.00	.00	11,366.23
ACCT 225.06 Total	479,416.25	.00	.00	479,416.25	414,501.90	.00	.00	414,501.90

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,394.61	.00	856.66	32,251.27	29,803.44	.00	856.66	30,660.10
1.20 - L.A. COUNTY ACCUM CAP OUT	14.54	.00	.00	14.54	13.84	.00	.00	13.84
7.30 - CONSOL. FIRE PRO.DIST.OF	21,771.76	.00	.00	21,771.76	20,688.67	.00	.00	20,688.67
7.31 - L A C FIRE-FFW	901.67	.00	.00	901.67	855.87	.00	.00	855.87
19.40 - CO LIGHTING MAINT DIST NO	185.51	.00	.00	185.51	185.51	.00	.00	185.51
53.30 - LANCASTER CEMETERY DISTRI	60.20	.00	.00	60.20	53.04	.00	.00	53.04
61.05 - ANTELOPE VLY MOSQ & VECTO	218.68	.00	.00	218.68	208.04	.00	.00	208.04
66.75 - CO SANIT DIST NO 20 OPERA	1,691.21	.00	.00	1,691.21	1,671.84	.00	.00	1,671.84
68.05 - ANTELOPE VALLEY SOIL CONS	120.29	.00	.00	120.29	114.43	.00	.00	114.43
225.01 - CITY-PALMDALE TD #1	8,199.19	.00	.00	8,199.19	7,803.91	.00	.00	7,803.91
225.07 - CITY-PALMDALE MERGED RP A	.00	.00	856.66	856.66	.00	.00	856.66	856.66
225.21 - CITY-PALMDALE STREETLIGHT	577.74	.00	.00	577.74	552.81	.00	.00	552.81
300.10 - ANTELOPE VY.-EAST KERN WA	1,424.62	.00	.00	1,424.62	1,318.38	.00	.00	1,318.38
308.66 - PALMDALE WATER DIST ZONE	1,951.09	.00	.00	1,951.09	1,927.59	.00	.00	1,927.59
400.00 - EDUCATIONAL REV AUGMENTAT	8,394.64	.00	.00	8,394.64	8,035.44	.00	.00	8,035.44
400.01 - EDUCATIONAL AUG FD IMPOUN	15,912.07	.00	.00	15,912.07	15,145.73	.00	.00	15,145.73
400.15 - COUNTY SCHOOL SERVICES	180.23	.00	.00	180.23	171.51	.00	.00	171.51
400.21 - CHILDREN'S INSTIL TUITION	357.66	.00	.00	357.66	340.33	.00	.00	340.33
464.01 - EASTSIDE UNION SCHOOL DIS	2,126.87	.00	.00	2,126.87	2,126.87	.00	.00	2,126.87
464.06 - CO.SCH.SERV.FD.- EASTSIDE	407.44	.00	.00	407.44	407.44	.00	.00	407.44
464.07 - DEV CTR HDCPD MINOR EASTS	32.30	.00	.00	32.30	32.30	.00	.00	32.30
529.01 - LANCASTER SCHOOL DISTRICT	310.66	.00	.00	310.66	.00	.00	.00	.00
529.06 - CO.SCH.SERV.FD.- LANCASTE	45.97	.00	.00	45.97	.00	.00	.00	.00
529.07 - DEV CTR HDCPD MINOR LANCA	4.46	.00	.00	4.46	.00	.00	.00	.00
593.01 - PALMDALE SCHOOL DISTRICT	4,219.02	.00	428.34	4,647.36	4,170.41	.00	428.34	4,598.75
593.06 - CO.SCH.SERV.FD.- PALMDALE	748.91	.00	.00	748.91	740.29	.00	.00	740.29
593.07 - DEV CTR HDCPD MINOR PALMD	71.03	.00	.00	71.03	70.23	.00	.00	70.23
717.02 - ANTELOPE VALLEY UNION HIG	12,439.12	.00	428.34	12,867.46	11,835.92	.00	428.34	12,264.26
717.06 - CO.SCH.SERV.FD.- ANTELOPE	45.72	.00	.00	45.72	43.48	.00	.00	43.48
717.07 - ANTELOPE VY.UN.HI.-ELEM S	2,082.49	.00	.00	2,082.49	1,833.17	.00	.00	1,833.17
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	4,004.15	.00	.00	4,004.15	3,958.05	.00	.00	3,958.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	3,454.00	.00	.00	3,454.00	3,286.51	.00	.00	3,286.51
ACCT 225.07 Total	123,347.85	.00	2,570.00	125,917.85	117,395.05	.00	2,570.00	119,965.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	275,403.92	.00	.00	275,403.92	263,079.69	.00	.00	263,079.69
1.20 - L.A. COUNTY ACCUM CAP OUT	135.51	.00	.00	135.51	129.45	.00	.00	129.45
3.01 - L A COUNTY LIBRARY	27,490.40	.00	.00	27,490.40	26,260.04	.00	.00	26,260.04
7.30 - CONSOL. FIRE PRO.DIST.OF	208,218.68	.00	.00	208,218.68	198,899.25	.00	.00	198,899.25
7.31 - L A C FIRE-FFW	8,465.19	.00	.00	8,465.19	8,086.32	.00	.00	8,086.32
23.66 - CO LIGHTING MAINT DIST NO	26,572.54	.00	.00	26,572.54	25,383.83	.00	.00	25,383.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,020.06	.00	.00	2,020.06	1,929.70	.00	.00	1,929.70
30.70 - LA CO FLOOD CONTROL MAINT	11,431.95	.00	.00	11,431.95	10,920.61	.00	.00	10,920.61
53.20 - DOWNEY CEMETERY DISTRICT	81.45	.00	.00	81.45	78.87	.00	.00	78.87
61.80 - GREATER L A CO VECTOR CON	435.86	.00	.00	435.86	416.36	.00	.00	416.36
66.10 - CO SANITATION DIST NO 2 O	15,596.89	.00	.00	15,596.89	14,899.20	.00	.00	14,899.20
226.01 - CITY-PARAMOUNT TD #1	82,683.01	.00	.00	82,683.01	78,981.75	.00	.00	78,981.75
350.90 - WTR REPLENISHMENT DIST OF	206.01	.00	.00	206.01	196.78	.00	.00	196.78
400.00 - EDUCATIONAL REV AUGMENTAT	96,535.65	.00	.00	96,535.65	92,215.07	.00	.00	92,215.07
400.01 - EDUCATIONAL AUG FD IMPOUN	162,651.17	.00	.00	162,651.17	155,370.32	.00	.00	155,370.32
400.15 - COUNTY SCHOOL SERVICES	1,679.43	.00	.00	1,679.43	1,604.28	.00	.00	1,604.28
400.21 - CHILDREN'S INSTIL TUITION	3,333.26	.00	.00	3,333.26	3,184.07	.00	.00	3,184.07
793.04 - COMPTON COMMUNITY COLLEGE	27,101.00	.00	.00	27,101.00	25,888.03	.00	.00	25,888.03
793.20 - CHILDREN'S CTR FUND COMPT	8,656.06	.00	.00	8,656.06	8,268.63	.00	.00	8,268.63
845.03 - COMPTON UNIFIED SCHOOL DI	7,777.04	.00	.00	7,777.04	7,734.47	.00	.00	7,734.47
845.06 - CO.SCH.SERV.FD.-COMPTON	255.00	.00	.00	255.00	253.61	.00	.00	253.61
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	37.36	.00	.00	37.36	37.16	.00	.00	37.16
845.20 - COMPTON CHILDREN'S CENTER	243.40	.00	.00	243.40	242.06	.00	.00	242.06
907.03 - PARAMOUNT UNIFIED SCHOOL	248,948.47	.00	.00	248,948.47	237,487.55	.00	.00	237,487.55
907.06 - CO.SCH.SERV.FD.- PARAMOUN	13,454.59	.00	.00	13,454.59	12,835.18	.00	.00	12,835.18
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,656.46	.00	.00	1,656.46	1,580.22	.00	.00	1,580.22
ACCT 226.04 Total	1,231,070.36	.00	.00	1,231,070.36	1,175,962.50	.00	.00	1,175,962.50

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,397.38	.00	.00	10,397.38	8,362.60	.00	.00	8,362.60
1.20 - L.A. COUNTY ACCUM CAP OUT	5.09	.00	.00	5.09	4.09	.00	.00	4.09
3.01 - L A COUNTY LIBRARY	1,035.24	.00	.00	1,035.24	832.15	.00	.00	832.15
7.30 - CONSOL. FIRE PRO.DIST.OF	7,835.51	.00	.00	7,835.51	6,297.21	.00	.00	6,297.21
7.31 - L A C FIRE-FFW	319.10	.00	.00	319.10	256.55	.00	.00	256.55
23.66 - CO LIGHTING MAINT DIST NO	999.65	.00	.00	999.65	803.43	.00	.00	803.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.11	.00	.00	76.11	61.20	.00	.00	61.20
30.70 - LA CO FLOOD CONTROL MAINT	430.70	.00	.00	430.70	346.28	.00	.00	346.28
61.80 - GREATER L A CO VECTOR CON	16.42	.00	.00	16.42	13.20	.00	.00	13.20
66.10 - CO SANITATION DIST NO 2 O	587.25	.00	.00	587.25	472.08	.00	.00	472.08
226.01 - CITY-PARAMOUNT TD #1	3,102.46	.00	.00	3,102.46	2,491.63	.00	.00	2,491.63
350.90 - WTR REPLENISHMENT DIST OF	7.75	.00	.00	7.75	6.23	.00	.00	6.23
400.00 - EDUCATIONAL REV AUGMENTAT	3,620.55	.00	.00	3,620.55	2,907.72	.00	.00	2,907.72
400.01 - EDUCATIONAL AUG FD IMPOUN	6,102.98	.00	.00	6,102.98	4,901.38	.00	.00	4,901.38
400.15 - COUNTY SCHOOL SERVICES	63.19	.00	.00	63.19	50.79	.00	.00	50.79
400.21 - CHILDREN'S INSTIL TUITION	125.43	.00	.00	125.43	100.81	.00	.00	100.81
793.04 - COMPTON COMMUNITY COLLEGE	1,019.83	.00	.00	1,019.83	819.62	.00	.00	819.62
793.20 - CHILDREN'S CTR FUND COMPT	325.73	.00	.00	325.73	261.79	.00	.00	261.79
845.03 - COMPTON UNIFIED SCHOOL DI	3,734.14	.00	.00	3,734.14	3,700.37	.00	.00	3,700.37
845.06 - CO.SCH.SERV.FD.-COMPTON	122.37	.00	.00	122.37	121.27	.00	.00	121.27
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	17.93	.00	.00	17.93	17.77	.00	.00	17.77
845.20 - COMPTON CHILDREN'S CENTER	116.94	.00	.00	116.94	115.88	.00	.00	115.88
907.03 - PARAMOUNT UNIFIED SCHOOL	5,780.02	.00	.00	5,780.02	3,916.10	.00	.00	3,916.10
907.06 - CO.SCH.SERV.FD.- PARAMOUN	312.38	.00	.00	312.38	211.65	.00	.00	211.65
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	38.46	.00	.00	38.46	26.06	.00	.00	26.06
ACCT 226.06 Total	46,192.61	.00	.00	46,192.61	37,097.86	.00	.00	37,097.86

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	83,016.51	.00	.00	83,016.51	82,918.91	.00	.00	82,918.91
1.20 - L.A. COUNTY ACCUM CAP OUT	39.70	.00	.00	39.70	39.65	.00	.00	39.65
3.01 - L A COUNTY LIBRARY	8,058.21	.00	.00	8,058.21	8,048.74	.00	.00	8,048.74
7.30 - CONSOL. FIRE PRO.DIST.OF	58,045.50	.00	.00	58,045.50	57,977.24	.00	.00	57,977.24
7.31 - L A C FIRE-FFW	2,481.28	.00	.00	2,481.28	2,478.37	.00	.00	2,478.37
23.66 - CO LIGHTING MAINT DIST NO	7,785.30	.00	.00	7,785.30	7,776.15	.00	.00	7,776.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	591.81	.00	.00	591.81	591.12	.00	.00	591.12
30.70 - LA CO FLOOD CONTROL MAINT	3,349.15	.00	.00	3,349.15	3,345.22	.00	.00	3,345.22
53.20 - DOWNEY CEMETERY DISTRICT	.26	.00	.00	.26	.00	.00	.00	.00
61.80 - GREATER L A CO VECTOR CON	127.74	.00	.00	127.74	127.60	.00	.00	127.60
66.10 - CO SANITATION DIST NO 2 O	4,569.41	.00	.00	4,569.41	4,564.04	.00	.00	4,564.04
226.01 - CITY-PARAMOUNT TD #1	24,121.53	.00	.00	24,121.53	24,093.14	.00	.00	24,093.14
350.90 - WTR REPLENISHMENT DIST OF	60.42	.00	.00	60.42	60.35	.00	.00	60.35
400.00 - EDUCATIONAL REV AUGMENTAT	28,061.08	.00	.00	28,061.08	28,027.92	.00	.00	28,027.92
400.01 - EDUCATIONAL AUG FD IMPOUN	48,724.34	.00	.00	48,724.34	48,667.00	.00	.00	48,667.00
400.15 - COUNTY SCHOOL SERVICES	492.31	.00	.00	492.31	491.74	.00	.00	491.74
400.21 - CHILDREN'S INSTIL TUITION	977.07	.00	.00	977.07	975.93	.00	.00	975.93
793.04 - COMPTON COMMUNITY COLLEGE	7,944.26	.00	.00	7,944.26	7,934.92	.00	.00	7,934.92
793.20 - CHILDREN'S CTR FUND COMPT	2,537.38	.00	.00	2,537.38	2,534.40	.00	.00	2,534.40
907.03 - PARAMOUNT UNIFIED SCHOOL	75,352.85	.00	.00	75,352.85	75,264.25	.00	.00	75,264.25
907.06 - CO.SCH.SERV.FD.- PARAMOUN	4,072.49	.00	.00	4,072.49	4,067.70	.00	.00	4,067.70
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	501.37	.00	.00	501.37	500.79	.00	.00	500.79
ACCT 226.08 Total	360,909.97	.00	.00	360,909.97	360,485.18	.00	.00	360,485.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	642.49	.00	.00	642.49	420.15	.00	.00	420.15
1.20 - L.A. COUNTY ACCUM CAP OUT	.24	.00	.00	.24	.16	.00	.00	.16
7.31 - L A C FIRE-FFW	14.76	.00	.00	14.76	9.65	.00	.00	9.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.52	.00	.00	3.52	2.30	.00	.00	2.30
30.70 - LA CO FLOOD CONTROL MAINT	19.94	.00	.00	19.94	13.04	.00	.00	13.04
66.55 - CO SANIT DIST NO 16 OPERA	27.40	.00	.00	27.40	17.92	.00	.00	17.92
228.01 - CITY-PASADENA TD #1	486.03	.00	.00	486.03	317.83	.00	.00	317.83
400.00 - EDUCATIONAL REV AUGMENTAT	181.34	.00	.00	181.34	118.59	.00	.00	118.59
400.01 - EDUCATIONAL AUG FD IMPOUN	382.34	.00	.00	382.34	250.03	.00	.00	250.03
400.15 - COUNTY SCHOOL SERVICES	3.01	.00	.00	3.01	1.97	.00	.00	1.97
400.21 - CHILDREN'S INSTIL TUITION	5.97	.00	.00	5.97	3.90	.00	.00	3.90
812.04 - PASADENA AREA COMMUNITY C	76.66	.00	.00	76.66	50.13	.00	.00	50.13
909.03 - PASADENA UNIFIED SCHOOL D	455.68	.00	.00	455.68	297.99	.00	.00	297.99
909.06 - CO.SCH.SERV.FD.- PASADENA	.77	.00	.00	.77	.50	.00	.00	.50
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3.39	.00	.00	3.39	2.21	.00	.00	2.21
909.20 - PASADENA CHILDREN,S CENTE	.81	.00	.00	.81	.53	.00	.00	.53
ACCT 228.02 Total	2,304.35	.00	.00	2,304.35	1,506.90	.00	.00	1,506.90

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,752.97	.00	.00	17,752.97	16,095.52	.00	.00	16,095.52
1.20 - L.A. COUNTY ACCUM CAP OUT	6.70	.00	.00	6.70	6.07	.00	.00	6.07
7.31 - L A C FIRE-FFW	407.75	.00	.00	407.75	369.69	.00	.00	369.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.33	.00	.00	97.33	88.25	.00	.00	88.25
30.70 - LA CO FLOOD CONTROL MAINT	550.83	.00	.00	550.83	499.41	.00	.00	499.41
66.55 - CO SANIT DIST NO 16 OPERA	757.13	.00	.00	757.13	686.44	.00	.00	686.44
228.01 - CITY-PASADENA TD #1	13,429.44	.00	.00	13,429.44	12,175.64	.00	.00	12,175.64
400.00 - EDUCATIONAL REV AUGMENTAT	5,010.74	.00	.00	5,010.74	4,542.93	.00	.00	4,542.93
400.01 - EDUCATIONAL AUG FD IMPOUN	10,564.48	.00	.00	10,564.48	9,578.15	.00	.00	9,578.15
400.15 - COUNTY SCHOOL SERVICES	83.13	.00	.00	83.13	75.37	.00	.00	75.37
400.21 - CHILDREN'S INSTIL TUITION	164.98	.00	.00	164.98	149.57	.00	.00	149.57
812.04 - PASADENA AREA COMMUNITY C	2,118.18	.00	.00	2,118.18	1,920.42	.00	.00	1,920.42
909.03 - PASADENA UNIFIED SCHOOL D	12,590.89	.00	.00	12,590.89	11,415.37	.00	.00	11,415.37
909.06 - CO.SCH.SERV.FD.- PASADENA	21.19	.00	.00	21.19	19.21	.00	.00	19.21
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	93.57	.00	.00	93.57	84.83	.00	.00	84.83
909.20 - PASADENA CHILDREN,S CENTE	22.44	.00	.00	22.44	20.34	.00	.00	20.34
ACCT 228.05 Total	63,671.75	.00	.00	63,671.75	57,727.21	.00	.00	57,727.21

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,612.49	.00	.00	1,612.49	1,583.27	.00	.00	1,583.27
1.20 - L.A. COUNTY ACCUM CAP OUT	.61	.00	.00	.61	.60	.00	.00	.60
7.31 - L A C FIRE-FFW	37.04	.00	.00	37.04	36.36	.00	.00	36.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.84	.00	.00	8.84	8.68	.00	.00	8.68
30.70 - LA CO FLOOD CONTROL MAINT	50.03	.00	.00	50.03	49.12	.00	.00	49.12
66.55 - CO SANIT DIST NO 16 OPERA	68.77	.00	.00	68.77	67.52	.00	.00	67.52
228.01 - CITY-PASADENA TD #1	1,219.79	.00	.00	1,219.79	1,197.66	.00	.00	1,197.66
400.00 - EDUCATIONAL REV AUGMENTAT	455.12	.00	.00	455.12	446.87	.00	.00	446.87
400.01 - EDUCATIONAL AUG FD IMPOUN	959.56	.00	.00	959.56	942.16	.00	.00	942.16
400.15 - COUNTY SCHOOL SERVICES	7.55	.00	.00	7.55	7.41	.00	.00	7.41
400.21 - CHILDREN'S INSTIL TUITION	14.98	.00	.00	14.98	14.71	.00	.00	14.71
812.04 - PASADENA AREA COMMUNITY C	192.39	.00	.00	192.39	188.90	.00	.00	188.90
909.03 - PASADENA UNIFIED SCHOOL D	1,143.62	.00	.00	1,143.62	1,122.88	.00	.00	1,122.88
909.06 - CO.SCH.SERV.FD.- PASADENA	1.92	.00	.00	1.92	1.89	.00	.00	1.89
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	8.50	.00	.00	8.50	8.34	.00	.00	8.34
909.20 - PASADENA CHILDREN,S CENTE	2.04	.00	.00	2.04	2.00	.00	.00	2.00
ACCT 228.06 Total	5,783.25	.00	.00	5,783.25	5,678.37	.00	.00	5,678.37

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,538.43	.00	.00	1,538.43	1,454.83	.00	.00	1,454.83
1.20 - L.A. COUNTY ACCUM CAP OUT	.58	.00	.00	.58	.55	.00	.00	.55
7.31 - L A C FIRE-FFW	35.33	.00	.00	35.33	33.42	.00	.00	33.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.43	.00	.00	8.43	7.98	.00	.00	7.98
30.70 - LA CO FLOOD CONTROL MAINT	47.73	.00	.00	47.73	45.14	.00	.00	45.14
66.55 - CO SANIT DIST NO 16 OPERA	65.61	.00	.00	65.61	62.05	.00	.00	62.05
228.01 - CITY-PASADENA TD #1	1,163.76	.00	.00	1,163.76	1,100.55	.00	.00	1,100.55
400.00 - EDUCATIONAL REV AUGMENTAT	434.22	.00	.00	434.22	410.63	.00	.00	410.63
400.01 - EDUCATIONAL AUG FD IMPOUN	915.49	.00	.00	915.49	865.76	.00	.00	865.76
400.15 - COUNTY SCHOOL SERVICES	7.20	.00	.00	7.20	6.81	.00	.00	6.81
400.21 - CHILDREN'S INSTIL TUITION	14.30	.00	.00	14.30	13.52	.00	.00	13.52
812.04 - PASADENA AREA COMMUNITY C	183.56	.00	.00	183.56	173.59	.00	.00	173.59
909.03 - PASADENA UNIFIED SCHOOL D	1,091.09	.00	.00	1,091.09	1,031.83	.00	.00	1,031.83
909.06 - CO.SCH.SERV.FD.- PASADENA	1.84	.00	.00	1.84	1.74	.00	.00	1.74
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	8.11	.00	.00	8.11	7.67	.00	.00	7.67
909.20 - PASADENA CHILDREN,S CENTE	1.94	.00	.00	1.94	1.84	.00	.00	1.84
ACCT 228.09 Total	5,517.62	.00	.00	5,517.62	5,217.91	.00	.00	5,217.91

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-11,681.84	.00	.00	-11,681.84	-10,898.73	.00	.00	-10,898.73
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.41	.00	.00	-4.41	-4.11	.00	.00	-4.11
7.31 - L A C FIRE-FFW	-268.31	.00	.00	-268.31	-250.32	.00	.00	-250.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-64.05	.00	.00	-64.05	-59.76	.00	.00	-59.76
30.70 - LA CO FLOOD CONTROL MAINT	-362.46	.00	.00	-362.46	-338.17	.00	.00	-338.17
66.55 - CO SANIT DIST NO 16 OPERA	-498.21	.00	.00	-498.21	-464.81	.00	.00	-464.81
228.01 - CITY-PASADENA TD #1	-8,836.90	.00	.00	-8,836.90	-8,244.51	.00	.00	-8,244.51
400.00 - EDUCATIONAL REV AUGMENTAT	-3,297.18	.00	.00	-3,297.18	-3,076.15	.00	.00	-3,076.15
400.01 - EDUCATIONAL AUG FD IMPOUN	-6,951.67	.00	.00	-6,951.67	-6,485.66	.00	.00	-6,485.66
400.15 - COUNTY SCHOOL SERVICES	-54.70	.00	.00	-54.70	-51.03	.00	.00	-51.03
400.21 - CHILDREN'S INSTIL TUITION	-108.56	.00	.00	-108.56	-101.28	.00	.00	-101.28
812.04 - PASADENA AREA COMMUNITY C	-1,393.81	.00	.00	-1,393.81	-1,300.38	.00	.00	-1,300.38
909.03 - PASADENA UNIFIED SCHOOL D	-8,285.11	.00	.00	-8,285.11	-7,729.70	.00	.00	-7,729.70
909.06 - CO.SCH.SERV.FD.- PASADENA	-13.94	.00	.00	-13.94	-13.01	.00	.00	-13.01
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-61.57	.00	.00	-61.57	-57.44	.00	.00	-57.44
909.20 - PASADENA CHILDREN,S CENTE	-14.76	.00	.00	-14.76	-13.77	.00	.00	-13.77
ACCT 228.11 Total	-41,897.48	.00	.00	-41,897.48	-39,088.83	.00	.00	-39,088.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,630.15	.00	.00	1,630.15	1,122.25	.00	.00	1,122.25
1.20 - L.A. COUNTY ACCUM CAP OUT	.62	.00	.00	.62	.42	.00	.00	.42
7.31 - L A C FIRE-FFW	37.44	.00	.00	37.44	25.78	.00	.00	25.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8.94	.00	.00	8.94	6.15	.00	.00	6.15
30.70 - LA CO FLOOD CONTROL MAINT	50.58	.00	.00	50.58	34.82	.00	.00	34.82
66.55 - CO SANIT DIST NO 16 OPERA	69.52	.00	.00	69.52	47.86	.00	.00	47.86
228.01 - CITY-PASADENA TD #1	1,233.16	.00	.00	1,233.16	848.93	.00	.00	848.93
400.00 - EDUCATIONAL REV AUGMENTAT	460.11	.00	.00	460.11	316.75	.00	.00	316.75
400.01 - EDUCATIONAL AUG FD IMPOUN	970.08	.00	.00	970.08	667.83	.00	.00	667.83
400.15 - COUNTY SCHOOL SERVICES	7.63	.00	.00	7.63	5.25	.00	.00	5.25
400.21 - CHILDREN'S INSTIL TUITION	15.15	.00	.00	15.15	10.43	.00	.00	10.43
812.04 - PASADENA AREA COMMUNITY C	194.50	.00	.00	194.50	133.90	.00	.00	133.90
909.03 - PASADENA UNIFIED SCHOOL D	1,156.16	.00	.00	1,156.16	795.92	.00	.00	795.92
909.06 - CO.SCH.SERV.FD.- PASADENA	1.95	.00	.00	1.95	1.34	.00	.00	1.34
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	8.59	.00	.00	8.59	5.91	.00	.00	5.91
909.20 - PASADENA CHILDREN,S CENTE	2.06	.00	.00	2.06	1.42	.00	.00	1.42
ACCT 228.12 Total	5,846.64	.00	.00	5,846.64	4,024.96	.00	.00	4,024.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-5,475.00	.00	.00	-5,475.00	-5,096.37	.00	.00	-5,096.37
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.19	.00	.00	-2.19	-2.05	.00	.00	-2.05
7.31 - L A C FIRE-FFW	-125.77	.00	.00	-125.77	-117.06	.00	.00	-117.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-30.09	.00	.00	-30.09	-28.00	.00	.00	-28.00
30.70 - LA CO FLOOD CONTROL MAINT	-170.22	.00	.00	-170.22	-158.44	.00	.00	-158.44
66.80 - CO SANIT DIST NO 21 OPERA	-235.74	.00	.00	-235.74	-219.45	.00	.00	-219.45
232.01 - CITY-POMONA TD #1	-5,116.62	.00	.00	-5,116.62	-4,762.86	.00	.00	-4,762.86
232.41 - CITY-POMONA VEHICLE	-150.29	.00	.00	-150.29	-141.52	.00	.00	-141.52
232.43 - CITY-POMONA VEHICLE	-142.57	.00	.00	-142.57	-129.86	.00	.00	-129.86
232.45 - CITY-POMONA PEDESTRI	-144.10	.00	.00	-144.10	-136.19	.00	.00	-136.19
365.05 - THREE VALLEY MWD ORIG ARE	-77.19	.00	.00	-77.19	-71.84	.00	.00	-71.84
400.00 - EDUCATIONAL REV AUGMENTAT	-1,753.11	.00	.00	-1,753.11	-1,631.99	.00	.00	-1,631.99
400.01 - EDUCATIONAL AUG FD IMPOUN	-4,386.12	.00	.00	-4,386.12	-4,083.14	.00	.00	-4,083.14
400.15 - COUNTY SCHOOL SERVICES	-27.11	.00	.00	-27.11	-25.25	.00	.00	-25.25
400.21 - CHILDREN'S INSTIL TUITION	-53.81	.00	.00	-53.81	-50.09	.00	.00	-50.09
809.04 - MT.SAN ANTONIO COMMUNITY	-580.68	.00	.00	-580.68	-540.54	.00	.00	-540.54
809.20 - MT SAN ANTONIO CHILDRENS	-5.61	.00	.00	-5.61	-5.22	.00	.00	-5.22
915.03 - POMONA UNIFIED SCHOOL DIS	-3,752.89	.00	.00	-3,752.89	-3,493.47	.00	.00	-3,493.47
915.06 - CO.SCH.SERV.FD.- POMONA	-175.80	.00	.00	-175.80	-163.65	.00	.00	-163.65
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-20.33	.00	.00	-20.33	-18.92	.00	.00	-18.92
915.20 - POMONA CHILDREN'S CENTER	-95.89	.00	.00	-95.89	-89.27	.00	.00	-89.27
ACCT 232.05 Total	-22,521.13	.00	.00	-22,521.13	-20,965.18	.00	.00	-20,965.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,576.90	.00	.00	6,576.90	4,457.10	.00	.00	4,457.10
1.20 - L.A. COUNTY ACCUM CAP OUT	2.64	.00	.00	2.64	1.79	.00	.00	1.79
7.31 - L A C FIRE-FFW	151.09	.00	.00	151.09	102.39	.00	.00	102.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.14	.00	.00	36.14	24.49	.00	.00	24.49
30.70 - LA CO FLOOD CONTROL MAINT	204.53	.00	.00	204.53	138.60	.00	.00	138.60
66.80 - CO SANIT DIST NO 21 OPERA	284.66	.00	.00	284.66	192.85	.00	.00	192.85
232.01 - CITY-POMONA TD #1	6,171.20	.00	.00	6,171.20	4,181.38	.00	.00	4,181.38
232.42 - CITY-POMONA VEHICLE	763.57	.00	.00	763.57	519.05	.00	.00	519.05
232.45 - CITY-POMONA PEDESTRI	-54.44	.00	.00	-54.44	-46.90	.00	.00	-46.90
365.05 - THREE VALLEY MWD ORIG ARE	93.02	.00	.00	93.02	63.02	.00	.00	63.02
400.00 - EDUCATIONAL REV AUGMENTAT	2,143.56	.00	.00	2,143.56	1,451.57	.00	.00	1,451.57
400.01 - EDUCATIONAL AUG FD IMPOUN	5,460.74	.00	.00	5,460.74	3,698.12	.00	.00	3,698.12
400.15 - COUNTY SCHOOL SERVICES	32.81	.00	.00	32.81	22.23	.00	.00	22.23
400.21 - CHILDREN'S INSTIL TUITION	65.12	.00	.00	65.12	44.12	.00	.00	44.12
809.04 - MT.SAN ANTONIO COMMUNITY	702.82	.00	.00	702.82	476.13	.00	.00	476.13
809.20 - MT SAN ANTONIO CHILDRENS	6.79	.00	.00	6.79	4.59	.00	.00	4.59
915.03 - POMONA UNIFIED SCHOOL DIS	4,542.36	.00	.00	4,542.36	3,077.28	.00	.00	3,077.28
915.06 - CO.SCH.SERV.FD.- POMONA	212.78	.00	.00	212.78	144.14	.00	.00	144.14
915.07 - DEV.CTR.HDCPD.MINOR-POMON	24.61	.00	.00	24.61	16.67	.00	.00	16.67
915.20 - POMONA CHILDREN'S CENTER	116.07	.00	.00	116.07	78.64	.00	.00	78.64
ACCT 232.06 Total	27,536.97	.00	.00	27,536.97	18,647.26	.00	.00	18,647.26

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,330.99	.00	.00	1,330.99	1,391.94	.00	.00	1,391.94
1.20 - L.A. COUNTY ACCUM CAP OUT	.53	.00	.00	.53	.56	.00	.00	.56
7.31 - L A C FIRE-FFW	30.57	.00	.00	30.57	31.97	.00	.00	31.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.30	.00	.00	7.30	7.64	.00	.00	7.64
30.70 - LA CO FLOOD CONTROL MAINT	41.35	.00	.00	41.35	43.25	.00	.00	43.25
66.80 - CO SANIT DIST NO 21 OPERA	57.97	.00	.00	57.97	59.50	.00	.00	59.50
232.01 - CITY-POMONA TD #1	1,234.36	.00	.00	1,234.36	1,290.81	.00	.00	1,290.81
365.05 - THREE VALLEY MWD ORIG ARE	18.65	.00	.00	18.65	19.51	.00	.00	19.51
400.00 - EDUCATIONAL REV AUGMENTAT	411.54	.00	.00	411.54	430.31	.00	.00	430.31
400.01 - EDUCATIONAL AUG FD IMPOUN	1,025.14	.00	.00	1,025.14	1,071.91	.00	.00	1,071.91
400.15 - COUNTY SCHOOL SERVICES	6.50	.00	.00	6.50	6.80	.00	.00	6.80
400.21 - CHILDREN'S INSTIL TUITION	12.88	.00	.00	12.88	13.47	.00	.00	13.47
809.04 - MT.SAN ANTONIO COMMUNITY	139.04	.00	.00	139.04	145.47	.00	.00	145.47
809.20 - MT SAN ANTONIO CHILDRENS	1.34	.00	.00	1.34	1.40	.00	.00	1.40
915.03 - POMONA UNIFIED SCHOOL DIS	898.58	.00	.00	898.58	940.15	.00	.00	940.15
915.06 - CO.SCH.SERV.FD.- POMONA	42.09	.00	.00	42.09	44.04	.00	.00	44.04
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4.87	.00	.00	4.87	5.10	.00	.00	5.10
915.20 - POMONA CHILDREN'S CENTER	22.96	.00	.00	22.96	24.03	.00	.00	24.03
ACCT 232.09 Total	5,286.66	.00	.00	5,286.66	5,527.86	.00	.00	5,527.86

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,965.56	.00	.00	-2,965.56	-2,081.19	.00	.00	-2,081.19
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.16	.00	.00	-1.16	-.81	.00	.00	-.81
7.31 - L A C FIRE-FFW	-68.13	.00	.00	-68.13	-47.80	.00	.00	-47.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-16.39	.00	.00	-16.39	-11.53	.00	.00	-11.53
30.70 - LA CO FLOOD CONTROL MAINT	-92.46	.00	.00	-92.46	-64.95	.00	.00	-64.95
66.80 - CO SANIT DIST NO 21 OPERA	-128.43	.00	.00	-128.43	-91.15	.00	.00	-91.15
232.01 - CITY-POMONA TD #1	-2,749.00	.00	.00	-2,749.00	-1,929.13	.00	.00	-1,929.13
365.05 - THREE VALLEY MWD ORIG ARE	-41.83	.00	.00	-41.83	-29.41	.00	.00	-29.41
400.00 - EDUCATIONAL REV AUGMENTAT	-918.08	.00	.00	-918.08	-644.67	.00	.00	-644.67
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,286.98	.00	.00	-2,286.98	-1,605.91	.00	.00	-1,605.91
400.15 - COUNTY SCHOOL SERVICES	-14.54	.00	.00	-14.54	-10.22	.00	.00	-10.22
400.21 - CHILDREN'S INSTIL TUITION	-28.86	.00	.00	-28.86	-20.28	.00	.00	-20.28
809.04 - MT.SAN ANTONIO COMMUNITY	-311.27	.00	.00	-311.27	-218.74	.00	.00	-218.74
809.20 - MT SAN ANTONIO CHILDRENS	-3.00	.00	.00	-3.00	-2.11	.00	.00	-2.11
915.03 - POMONA UNIFIED SCHOOL DIS	-2,011.76	.00	.00	-2,011.76	-1,413.74	.00	.00	-1,413.74
915.06 - CO.SCH.SERV.FD.- POMONA	-94.23	.00	.00	-94.23	-66.22	.00	.00	-66.22
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-10.91	.00	.00	-10.91	-7.66	.00	.00	-7.66
915.20 - POMONA CHILDREN'S CENTER	-51.41	.00	.00	-51.41	-36.13	.00	.00	-36.13
ACCT 232.10 Total	-11,794.00	.00	.00	-11,794.00	-8,281.65	.00	.00	-8,281.65

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,614.26	.00	.00	18,614.26	16,891.62	.00	.00	16,891.62
1.20 - L.A. COUNTY ACCUM CAP OUT	7.32	.00	.00	7.32	6.64	.00	.00	6.64
7.31 - L A C FIRE-FFW	427.59	.00	.00	427.59	388.02	.00	.00	388.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.21	.00	.00	102.21	92.75	.00	.00	92.75
30.70 - LA CO FLOOD CONTROL MAINT	578.40	.00	.00	578.40	524.87	.00	.00	524.87
66.80 - CO SANIT DIST NO 21 OPERA	793.50	.00	.00	793.50	720.07	.00	.00	720.07
232.01 - CITY-POMONA TD #1	17,259.49	.00	.00	17,259.49	15,662.24	.00	.00	15,662.24
365.05 - THREE VALLEY MWD ORIG ARE	260.83	.00	.00	260.83	236.69	.00	.00	236.69
400.00 - EDUCATIONAL REV AUGMENTAT	5,753.78	.00	.00	5,753.78	5,221.31	.00	.00	5,221.31
400.01 - EDUCATIONAL AUG FD IMPOUN	14,332.95	.00	.00	14,332.95	13,006.53	.00	.00	13,006.53
400.15 - COUNTY SCHOOL SERVICES	90.81	.00	.00	90.81	82.41	.00	.00	82.41
400.21 - CHILDREN'S INSTIL TUITION	180.23	.00	.00	180.23	163.55	.00	.00	163.55
809.04 - MT.SAN ANTONIO COMMUNITY	1,945.18	.00	.00	1,945.18	1,765.17	.00	.00	1,765.17
809.20 - MT SAN ANTONIO CHILDRENS	18.78	.00	.00	18.78	17.04	.00	.00	17.04
915.03 - POMONA UNIFIED SCHOOL DIS	12,571.69	.00	.00	12,571.69	11,408.26	.00	.00	11,408.26
915.06 - CO.SCH.SERV.FD.- POMONA	588.89	.00	.00	588.89	534.39	.00	.00	534.39
915.07 - DEV.CTR.HDCPD.MINOR-POMON	68.10	.00	.00	68.10	61.80	.00	.00	61.80
915.20 - POMONA CHILDREN'S CENTER	321.26	.00	.00	321.26	291.53	.00	.00	291.53
ACCT 232.11 Total	73,915.27	.00	.00	73,915.27	67,074.89	.00	.00	67,074.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,957.38	.00	.00	10,957.38	10,316.09	.00	.00	10,316.09
1.20 - L.A. COUNTY ACCUM CAP OUT	4.28	.00	.00	4.28	4.03	.00	.00	4.03
7.31 - L A C FIRE-FFW	249.74	.00	.00	249.74	235.04	.00	.00	235.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.95	.00	.00	59.95	56.40	.00	.00	56.40
30.70 - LA CO FLOOD CONTROL MAINT	338.36	.00	.00	338.36	318.39	.00	.00	318.39
66.80 - CO SANIT DIST NO 21 OPERA	234.70	.00	.00	234.70	208.98	.00	.00	208.98
232.01 - CITY-POMONA TD #1	10,109.10	.00	.00	10,109.10	9,514.97	.00	.00	9,514.97
365.05 - THREE VALLEY MWD ORIG ARE	153.00	.00	.00	153.00	143.98	.00	.00	143.98
400.00 - EDUCATIONAL REV AUGMENTAT	3,233.87	.00	.00	3,233.87	3,036.19	.00	.00	3,036.19
400.01 - EDUCATIONAL AUG FD IMPOUN	8,312.30	.00	.00	8,312.30	7,818.65	.00	.00	7,818.65
400.15 - COUNTY SCHOOL SERVICES	53.01	.00	.00	53.01	49.87	.00	.00	49.87
400.21 - CHILDREN'S INSTIL TUITION	105.18	.00	.00	105.18	98.95	.00	.00	98.95
809.04 - MT.SAN ANTONIO COMMUNITY	1,135.44	.00	.00	1,135.44	1,068.17	.00	.00	1,068.17
809.20 - MT SAN ANTONIO CHILDRENS	10.99	.00	.00	10.99	10.33	.00	.00	10.33
915.03 - POMONA UNIFIED SCHOOL DIS	7,338.31	.00	.00	7,338.31	6,903.61	.00	.00	6,903.61
915.06 - CO.SCH.SERV.FD.- POMONA	343.73	.00	.00	343.73	323.39	.00	.00	323.39
915.07 - DEV.CTR.HDCPD.MINOR-POMON	39.74	.00	.00	39.74	37.39	.00	.00	37.39
915.20 - POMONA CHILDREN'S CENTER	187.53	.00	.00	187.53	176.43	.00	.00	176.43
ACCT 232.13 Total	42,866.61	.00	.00	42,866.61	40,320.86	.00	.00	40,320.86

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,533.93	.00	.00	5,533.93	5,494.22	.00	.00	5,494.22
1.20 - L.A. COUNTY ACCUM CAP OUT	2.18	.00	.00	2.18	2.16	.00	.00	2.16
7.31 - L A C FIRE-FFW	127.12	.00	.00	127.12	126.21	.00	.00	126.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.39	.00	.00	30.39	30.17	.00	.00	30.17
30.70 - LA CO FLOOD CONTROL MAINT	171.95	.00	.00	171.95	170.72	.00	.00	170.72
66.80 - CO SANIT DIST NO 21 OPERA	235.90	.00	.00	235.90	234.21	.00	.00	234.21
232.01 - CITY-POMONA TD #1	5,131.16	.00	.00	5,131.16	5,094.35	.00	.00	5,094.35
365.05 - THREE VALLEY MWD ORIG ARE	77.54	.00	.00	77.54	76.99	.00	.00	76.99
400.00 - EDUCATIONAL REV AUGMENTAT	1,710.57	.00	.00	1,710.57	1,698.30	.00	.00	1,698.30
400.01 - EDUCATIONAL AUG FD IMPOUN	4,261.11	.00	.00	4,261.11	4,230.55	.00	.00	4,230.55
400.15 - COUNTY SCHOOL SERVICES	27.00	.00	.00	27.00	26.80	.00	.00	26.80
400.21 - CHILDREN'S INSTIL TUITION	53.58	.00	.00	53.58	53.20	.00	.00	53.20
809.04 - MT.SAN ANTONIO COMMUNITY	578.29	.00	.00	578.29	574.15	.00	.00	574.15
809.20 - MT SAN ANTONIO CHILDRENS	5.58	.00	.00	5.58	5.54	.00	.00	5.54
915.03 - POMONA UNIFIED SCHOOL DIS	3,737.50	.00	.00	3,737.50	3,710.69	.00	.00	3,710.69
915.06 - CO.SCH.SERV.FD.- POMONA	175.07	.00	.00	175.07	173.82	.00	.00	173.82
915.07 - DEV.CTR.HDCPD.MINOR-POMON	20.25	.00	.00	20.25	20.10	.00	.00	20.10
915.20 - POMONA CHILDREN'S CENTER	95.51	.00	.00	95.51	94.83	.00	.00	94.83
ACCT 232.14 Total	21,974.63	.00	.00	21,974.63	21,817.01	.00	.00	21,817.01

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,676.99	.00	.00	3,676.99	2,335.67	.00	.00	2,335.67
1.20 - L.A. COUNTY ACCUM CAP OUT	1.45	.00	.00	1.45	.92	.00	.00	.92
7.31 - L A C FIRE-FFW	84.46	.00	.00	84.46	53.65	.00	.00	53.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.19	.00	.00	20.19	12.83	.00	.00	12.83
30.70 - LA CO FLOOD CONTROL MAINT	114.25	.00	.00	114.25	72.58	.00	.00	72.58
66.80 - CO SANIT DIST NO 21 OPERA	156.74	.00	.00	156.74	99.57	.00	.00	99.57
232.01 - CITY-POMONA TD #1	3,409.36	.00	.00	3,409.36	2,165.70	.00	.00	2,165.70
365.05 - THREE VALLEY MWD ORIG ARE	51.52	.00	.00	51.52	32.73	.00	.00	32.73
400.00 - EDUCATIONAL REV AUGMENTAT	1,136.58	.00	.00	1,136.58	721.98	.00	.00	721.98
400.01 - EDUCATIONAL AUG FD IMPOUN	2,831.27	.00	.00	2,831.27	1,798.48	.00	.00	1,798.48
400.15 - COUNTY SCHOOL SERVICES	17.94	.00	.00	17.94	11.40	.00	.00	11.40
400.21 - CHILDREN'S INSTIL TUITION	35.60	.00	.00	35.60	22.62	.00	.00	22.62
809.04 - MT.SAN ANTONIO COMMUNITY	384.24	.00	.00	384.24	244.08	.00	.00	244.08
809.20 - MT SAN ANTONIO CHILDRENS	3.71	.00	.00	3.71	2.36	.00	.00	2.36
915.03 - POMONA UNIFIED SCHOOL DIS	2,483.36	.00	.00	2,483.36	1,577.48	.00	.00	1,577.48
915.06 - CO.SCH.SERV.FD.- POMONA	116.33	.00	.00	116.33	73.89	.00	.00	73.89
915.07 - DEV.CTR.HDCPD.MINOR-POMON	13.45	.00	.00	13.45	8.55	.00	.00	8.55
915.20 - POMONA CHILDREN'S CENTER	63.46	.00	.00	63.46	40.31	.00	.00	40.31
ACCT 232.15 Total	14,600.90	.00	.00	14,600.90	9,274.80	.00	.00	9,274.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-67,257.07	.00	.00	-67,257.07	-67,187.43	.00	.00	-67,187.43
1.20 - L.A. COUNTY ACCUM CAP OUT	-26.46	.00	.00	-26.46	-26.44	.00	.00	-26.44
7.31 - L A C FIRE-FFW	-1,544.95	.00	.00	-1,544.95	-1,543.35	.00	.00	-1,543.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-369.26	.00	.00	-369.26	-368.88	.00	.00	-368.88
30.70 - LA CO FLOOD CONTROL MAINT	-2,089.79	.00	.00	-2,089.79	-2,087.63	.00	.00	-2,087.63
66.80 - CO SANIT DIST NO 21 OPERA	-2,866.95	.00	.00	-2,866.95	-2,863.97	.00	.00	-2,863.97
232.01 - CITY-POMONA TD #1	-62,359.82	.00	.00	-62,359.82	-62,295.26	.00	.00	-62,295.26
365.05 - THREE VALLEY MWD ORIG ARE	-942.40	.00	.00	-942.40	-941.42	.00	.00	-941.42
370.05 - WALNUT VALLEY WATER DISTR	7.35	.00	.00	7.35	7.35	.00	.00	7.35
400.00 - EDUCATIONAL REV AUGMENTAT	-20,783.42	.00	.00	-20,783.42	-20,761.90	.00	.00	-20,761.90
400.01 - EDUCATIONAL AUG FD IMPOUN	-51,783.34	.00	.00	-51,783.34	-51,729.72	.00	.00	-51,729.72
400.15 - COUNTY SCHOOL SERVICES	-328.14	.00	.00	-328.14	-327.80	.00	.00	-327.80
400.21 - CHILDREN'S INSTIL TUITION	-651.18	.00	.00	-651.18	-650.50	.00	.00	-650.50
809.04 - MT.SAN ANTONIO COMMUNITY	-7,027.99	.00	.00	-7,027.99	-7,020.72	.00	.00	-7,020.72
809.20 - MT SAN ANTONIO CHILDRENS	-67.83	.00	.00	-67.83	-67.76	.00	.00	-67.76
915.03 - POMONA UNIFIED SCHOOL DIS	-45,421.86	.00	.00	-45,421.86	-45,374.83	.00	.00	-45,374.83
915.06 - CO.SCH.SERV.FD.- POMONA	-2,127.65	.00	.00	-2,127.65	-2,125.45	.00	.00	-2,125.45
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-246.04	.00	.00	-246.04	-245.79	.00	.00	-245.79
915.20 - POMONA CHILDREN'S CENTER	-1,160.76	.00	.00	-1,160.76	-1,159.56	.00	.00	-1,159.56
ACCT 232.19 Total	-267,047.56	.00	.00	-267,047.56	-266,771.06	.00	.00	-266,771.06

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-4,406.43	.00	.00	-4,406.43	-4,356.71	.00	.00	-4,356.71
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.74	.00	.00	-1.74	-1.72	.00	.00	-1.72
7.31 - L A C FIRE-FFW	-101.22	.00	.00	-101.22	-100.07	.00	.00	-100.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-24.19	.00	.00	-24.19	-23.92	.00	.00	-23.92
30.70 - LA CO FLOOD CONTROL MAINT	-136.94	.00	.00	-136.94	-135.39	.00	.00	-135.39
66.80 - CO SANIT DIST NO 21 OPERA	-188.33	.00	.00	-188.33	-186.17	.00	.00	-186.17
232.01 - CITY-POMONA TD #1	-4,093.98	.00	.00	-4,093.98	-4,047.28	.00	.00	-4,047.28
232.43 - CITY-POMONA VEHICLE	-2.25	.00	.00	-2.25	.00	.00	.00	.00
232.44 - CITY-POMONA VEHICLE	-84.18	.00	.00	-84.18	-80.64	.00	.00	-80.64
365.05 - THREE VALLEY MWD ORIG ARE	-61.84	.00	.00	-61.84	-61.13	.00	.00	-61.13
400.00 - EDUCATIONAL REV AUGMENTAT	-1,374.54	.00	.00	-1,374.54	-1,358.34	.00	.00	-1,358.34
400.01 - EDUCATIONAL AUG FD IMPOUN	-3,431.33	.00	.00	-3,431.33	-3,390.58	.00	.00	-3,390.58
400.15 - COUNTY SCHOOL SERVICES	-21.57	.00	.00	-21.57	-21.33	.00	.00	-21.33
400.21 - CHILDREN'S INSTIL TUITION	-42.84	.00	.00	-42.84	-42.33	.00	.00	-42.33
809.04 - MT.SAN ANTONIO COMMUNITY	-462.23	.00	.00	-462.23	-456.91	.00	.00	-456.91
809.20 - MT SAN ANTONIO CHILDRENS	-4.46	.00	.00	-4.46	-4.41	.00	.00	-4.41
915.03 - POMONA UNIFIED SCHOOL DIS	-2,987.36	.00	.00	-2,987.36	-2,953.00	.00	.00	-2,953.00
915.06 - CO.SCH.SERV.FD.- POMONA	-139.94	.00	.00	-139.94	-138.33	.00	.00	-138.33
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-16.19	.00	.00	-16.19	-16.00	.00	.00	-16.00
915.20 - POMONA CHILDREN'S CENTER	-76.34	.00	.00	-76.34	-75.46	.00	.00	-75.46
ACCT 232.20 Total	-17,657.90	.00	.00	-17,657.90	-17,449.72	.00	.00	-17,449.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	37,230.67	.00	.00	37,230.67	33,108.02	.00	.00	33,108.02
1.20 - L.A. COUNTY ACCUM CAP OUT	14.34	.00	.00	14.34	12.72	.00	.00	12.72
7.31 - L A C FIRE-FFW	855.17	.00	.00	855.17	760.48	.00	.00	760.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	204.36	.00	.00	204.36	181.73	.00	.00	181.73
30.70 - LA CO FLOOD CONTROL MAINT	1,156.24	.00	.00	1,156.24	1,028.14	.00	.00	1,028.14
66.80 - CO SANIT DIST NO 21 OPERA	1,568.75	.00	.00	1,568.75	1,393.02	.00	.00	1,393.02
232.01 - CITY-POMONA TD #1	34,207.76	.00	.00	34,207.76	30,385.44	.00	.00	30,385.44
365.05 - THREE VALLEY MWD ORIG ARE	518.01	.00	.00	518.01	460.25	.00	.00	460.25
400.00 - EDUCATIONAL REV AUGMENTAT	11,033.68	.00	.00	11,033.68	9,759.75	.00	.00	9,759.75
400.01 - EDUCATIONAL AUG FD IMPOUN	27,485.43	.00	.00	27,485.43	24,312.00	.00	.00	24,312.00
400.15 - COUNTY SCHOOL SERVICES	178.55	.00	.00	178.55	158.44	.00	.00	158.44
400.21 - CHILDREN'S INSTIL TUITION	354.36	.00	.00	354.36	314.45	.00	.00	314.45
809.04 - MT.SAN ANTONIO COMMUNITY	3,823.87	.00	.00	3,823.87	3,393.11	.00	.00	3,393.11
809.20 - MT SAN ANTONIO CHILDRENS	36.90	.00	.00	36.90	32.74	.00	.00	32.74
830.03 - BONITA UNIFIED SCHOOL DIS	20,088.22	.00	.00	20,088.22	20,071.49	.00	.00	20,071.49
830.06 - CO.SCH.SERV.FD.- BONITA	835.22	.00	.00	835.22	834.52	.00	.00	834.52
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	92.93	.00	.00	92.93	92.86	.00	.00	92.86
915.03 - POMONA UNIFIED SCHOOL DIS	1,909.78	.00	.00	1,909.78	-855.22	.00	.00	-855.22
915.06 - CO.SCH.SERV.FD.- POMONA	89.46	.00	.00	89.46	-40.06	.00	.00	-40.06
915.07 - DEV.CTR.HDCPD.MINOR-POMON	10.35	.00	.00	10.35	-4.63	.00	.00	-4.63
915.20 - POMONA CHILDREN'S CENTER	48.80	.00	.00	48.80	-21.85	.00	.00	-21.85
ACCT 233.01 Total	141,742.85	.00	.00	141,742.85	125,377.40	.00	.00	125,377.40

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,840.47	.00	.00	12,840.47	11,173.84	.00	.00	11,173.84
1.20 - L.A. COUNTY ACCUM CAP OUT	5.05	.00	.00	5.05	4.39	.00	.00	4.39
7.31 - L A C FIRE-FFW	294.96	.00	.00	294.96	256.67	.00	.00	256.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	70.52	.00	.00	70.52	61.36	.00	.00	61.36
30.70 - LA CO FLOOD CONTROL MAINT	399.02	.00	.00	399.02	347.23	.00	.00	347.23
66.80 - CO SANIT DIST NO 21 OPERA	490.77	.00	.00	490.77	419.70	.00	.00	419.70
232.01 - CITY-POMONA TD #1	11,902.34	.00	.00	11,902.34	10,356.74	.00	.00	10,356.74
365.05 - THREE VALLEY MWD ORIG ARE	179.86	.00	.00	179.86	156.50	.00	.00	156.50
370.05 - WALNUT VALLEY WATER DISTR	10.07	.00	.00	10.07	8.57	.00	.00	8.57
400.00 - EDUCATIONAL REV AUGMENTAT	3,955.29	.00	.00	3,955.29	3,438.90	.00	.00	3,438.90
400.01 - EDUCATIONAL AUG FD IMPOUN	9,870.01	.00	.00	9,870.01	8,585.87	.00	.00	8,585.87
400.15 - COUNTY SCHOOL SERVICES	62.58	.00	.00	62.58	54.45	.00	.00	54.45
400.21 - CHILDREN'S INSTIL TUITION	124.24	.00	.00	124.24	108.09	.00	.00	108.09
809.04 - MT.SAN ANTONIO COMMUNITY	1,340.93	.00	.00	1,340.93	1,166.71	.00	.00	1,166.71
809.20 - MT SAN ANTONIO CHILDRENS	12.93	.00	.00	12.93	11.25	.00	.00	11.25
915.03 - POMONA UNIFIED SCHOOL DIS	8,666.42	.00	.00	8,666.42	7,540.48	.00	.00	7,540.48
915.06 - CO.SCH.SERV.FD.- POMONA	405.93	.00	.00	405.93	353.18	.00	.00	353.18
915.07 - DEV.CTR.HDCPD.MINOR-POMON	46.93	.00	.00	46.93	40.84	.00	.00	40.84
915.20 - POMONA CHILDREN'S CENTER	221.48	.00	.00	221.48	192.71	.00	.00	192.71
ACCT 233.03 Total	50,899.80	.00	.00	50,899.80	44,277.48	.00	.00	44,277.48

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-8,193.67	.00	.00	-8,193.67	-8,039.71	.00	.00	-8,039.71
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.24	.00	.00	-3.24	-3.17	.00	.00	-3.17
7.31 - L A C FIRE-FFW	-188.22	.00	.00	-188.22	-184.68	.00	.00	-184.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-44.97	.00	.00	-44.97	-44.14	.00	.00	-44.14
30.70 - LA CO FLOOD CONTROL MAINT	-254.62	.00	.00	-254.62	-249.84	.00	.00	-249.84
66.80 - CO SANIT DIST NO 21 OPERA	-344.16	.00	.00	-344.16	-332.49	.00	.00	-332.49
232.01 - CITY-POMONA TD #1	-7,621.90	.00	.00	-7,621.90	-7,477.15	.00	.00	-7,477.15
365.05 - THREE VALLEY MWD ORIG ARE	-115.08	.00	.00	-115.08	-112.91	.00	.00	-112.91
400.00 - EDUCATIONAL REV AUGMENTAT	-2,566.97	.00	.00	-2,566.97	-2,515.25	.00	.00	-2,515.25
400.01 - EDUCATIONAL AUG FD IMPOUN	-6,400.84	.00	.00	-6,400.84	-6,274.71	.00	.00	-6,274.71
400.15 - COUNTY SCHOOL SERVICES	-40.20	.00	.00	-40.20	-39.43	.00	.00	-39.43
400.21 - CHILDREN'S INSTIL TUITION	-79.80	.00	.00	-79.80	-78.26	.00	.00	-78.26
791.04 - CITRUS COMMUNITY COLLEGE	-287.33	.00	.00	-287.33	-270.34	.00	.00	-270.34
791.20 - CHILDREN'S CTR FUND CITRU	-7.50	.00	.00	-7.50	-7.06	.00	.00	-7.06
809.04 - MT.SAN ANTONIO COMMUNITY	-510.60	.00	.00	-510.60	-514.82	.00	.00	-514.82
809.20 - MT SAN ANTONIO CHILDRENS	-4.93	.00	.00	-4.93	-4.97	.00	.00	-4.97
842.03 - CLAREMONT UNIFIED SCHOOL	-2,685.05	.00	.00	-2,685.05	-2,526.37	.00	.00	-2,526.37
842.06 - CO.SCH.SERV.FD.- CLAREMON	-93.19	.00	.00	-93.19	-87.69	.00	.00	-87.69
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-10.26	.00	.00	-10.26	-9.65	.00	.00	-9.65
915.03 - POMONA UNIFIED SCHOOL DIS	-3,299.96	.00	.00	-3,299.96	-3,327.24	.00	.00	-3,327.24
915.06 - CO.SCH.SERV.FD.- POMONA	-154.58	.00	.00	-154.58	-155.86	.00	.00	-155.86
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-17.87	.00	.00	-17.87	-18.02	.00	.00	-18.02
915.20 - POMONA CHILDREN'S CENTER	-84.33	.00	.00	-84.33	-85.03	.00	.00	-85.03
ACCT 233.06 Total	-33,009.27	.00	.00	-33,009.27	-32,358.79	.00	.00	-32,358.79

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,112.04	.00	.00	19,112.04	18,674.75	.00	.00	18,674.75
1.20 - L.A. COUNTY ACCUM CAP OUT	8.89	.00	.00	8.89	8.68	.00	.00	8.68
3.01 - L A COUNTY LIBRARY	1,829.95	.00	.00	1,829.95	1,786.73	.00	.00	1,786.73
7.30 - CONSOL. FIRE PRO.DIST.OF	13,692.73	.00	.00	13,692.73	13,366.26	.00	.00	13,366.26
7.31 - L A C FIRE-FFW	572.39	.00	.00	572.39	559.03	.00	.00	559.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	136.37	.00	.00	136.37	133.20	.00	.00	133.20
30.70 - LA CO FLOOD CONTROL MAINT	771.88	.00	.00	771.88	753.87	.00	.00	753.87
66.50 - CO SANIT DIST NO 15 OPERA	1,038.13	.00	.00	1,038.13	1,013.76	.00	.00	1,013.76
237.01 - CITY-ROSEMEAD TD #1	5,154.07	.00	.00	5,154.07	5,026.34	.00	.00	5,026.34
237.51 - CITY-ROSEMEAD LIGHTING	-705.30	.00	.00	-705.30	-754.50	.00	.00	-754.50
368.05 - UPPER SAN GAB. VY. MUN. W	44.83	.00	.00	44.83	43.78	.00	.00	43.78
400.00 - EDUCATIONAL REV AUGMENTAT	5,958.42	.00	.00	5,958.42	5,810.78	.00	.00	5,810.78
400.01 - EDUCATIONAL AUG FD IMPOUN	10,124.34	.00	.00	10,124.34	9,867.17	.00	.00	9,867.17
400.15 - COUNTY SCHOOL SERVICES	110.46	.00	.00	110.46	107.82	.00	.00	107.82
400.21 - CHILDREN'S INSTIL TUITION	219.17	.00	.00	219.17	213.95	.00	.00	213.95
473.01 - EL MONTE SCHOOL DISTRICT	8.70	.00	.00	8.70	8.70	.00	.00	8.70
473.06 - CO.SCH.SERV.FD.- EL MONTE	1.11	.00	.00	1.11	1.11	.00	.00	1.11
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	.13	.00	.00	.13	.13	.00	.00	.13
473.20 - EL MONTE CHILDREN,S CENTE	.08	.00	.00	.08	.08	.00	.00	.08
485.01 - GARVEY SCHOOL DISTRICT	5,355.00	.00	.00	5,355.00	5,237.82	.00	.00	5,237.82
485.06 - CO.SCH.SERV.FD.- GARVEY U	638.51	.00	.00	638.51	624.54	.00	.00	624.54
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	70.18	.00	.00	70.18	68.64	.00	.00	68.64
629.01 - ROSEMEAD SCHOOL DISTRICT	52.23	.00	.00	52.23	52.26	.00	.00	52.26
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	5.94	.00	.00	5.94	5.94	.00	.00	5.94
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	.72	.00	.00	.72	.72	.00	.00	.72
713.02 - ALHAMBRA CITY HIGH SCHOOL	8,354.90	.00	.00	8,354.90	8,172.08	.00	.00	8,172.08
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	30.08	.00	.00	30.08	29.43	.00	.00	29.43
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	3,733.20	.00	.00	3,733.20	3,651.53	.00	.00	3,651.53
745.02 - EL MONTE UNION HIGH SCHOO	79.43	.00	.00	79.43	79.47	.00	.00	79.47
745.06 - CO.SCH.SERV.FD.- EL MONTE	.31	.00	.00	.31	.32	.00	.00	.32
745.07 - EL MONTE HIGH-ELEM SCHOOL	35.40	.00	.00	35.40	35.41	.00	.00	35.41
745.20 - CHILDREN'S CTR FUND EL MO	.29	.00	.00	.29	.28	.00	.00	.28
805.04 - L.A.CITY COMMUNITY COLLEG	2,334.51	.00	.00	2,334.51	2,278.29	.00	.00	2,278.29
805.20 - L.A.COMM.COLL.CHILDREN'S	24.14	.00	.00	24.14	23.56	.00	.00	23.56
812.04 - PASADENA AREA COMMUNITY C	22.63	.00	.00	22.63	22.64	.00	.00	22.64

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	2.57	.00	.00	2.57	2.57	.00	.00	2.57
816.20 - RIO HONDO CHILDRENS CTR F	.00	.00	.00	.00	.00	.00	.00	.00
899.03 - MONTEBELLO UNIFIED SCHOOL	-1,625.69	.00	.00	-1,625.69	-1,625.69	.00	.00	-1,625.69
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-58.06	.00	.00	-58.06	-58.06	.00	.00	-58.06
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-2.71	.00	.00	-2.71	-2.71	.00	.00	-2.71
ACCT 237.02 Total	77,131.97	.00	.00	77,131.97	75,220.68	.00	.00	75,220.68

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,453.67	.00	.00	20,453.67	19,765.48	.00	.00	19,765.48
1.20 - L.A. COUNTY ACCUM CAP OUT	10.13	.00	.00	10.13	9.79	.00	.00	9.79
3.01 - L A COUNTY LIBRARY	2,041.19	.00	.00	2,041.19	1,972.52	.00	.00	1,972.52
7.30 - CONSOL. FIRE PRO.DIST.OF	15,587.18	.00	.00	15,587.18	15,062.92	.00	.00	15,062.92
7.31 - L A C FIRE-FFW	621.84	.00	.00	621.84	600.93	.00	.00	600.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	148.41	.00	.00	148.41	143.42	.00	.00	143.42
30.70 - LA CO FLOOD CONTROL MAINT	839.83	.00	.00	839.83	811.58	.00	.00	811.58
66.50 - CO SANIT DIST NO 15 OPERA	1,144.06	.00	.00	1,144.06	1,105.59	.00	.00	1,105.59
237.01 - CITY-ROSEMEAD TD #1	6,351.01	.00	.00	6,351.01	6,137.46	.00	.00	6,137.46
237.22 - CITY-ROSEMEAD MAINT DI	65.54	.00	.00	65.54	64.19	.00	.00	64.19
237.51 - CITY-ROSEMEAD LIGHTING	2,463.09	.00	.00	2,463.09	2,380.24	.00	.00	2,380.24
368.05 - UPPER SAN GAB. VY. MUN. W	49.03	.00	.00	49.03	47.37	.00	.00	47.37
400.00 - EDUCATIONAL REV AUGMENTAT	6,530.16	.00	.00	6,530.16	6,310.58	.00	.00	6,310.58
400.01 - EDUCATIONAL AUG FD IMPOUN	13,070.37	.00	.00	13,070.37	12,630.87	.00	.00	12,630.87
400.15 - COUNTY SCHOOL SERVICES	125.71	.00	.00	125.71	121.49	.00	.00	121.49
400.21 - CHILDREN'S INSTIL TUITION	249.52	.00	.00	249.52	241.12	.00	.00	241.12
629.01 - ROSEMEAD SCHOOL DISTRICT	7,395.16	.00	.00	7,395.16	7,146.44	.00	.00	7,146.44
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	841.07	.00	.00	841.07	812.78	.00	.00	812.78
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	100.91	.00	.00	100.91	97.52	.00	.00	97.52
745.02 - EL MONTE UNION HIGH SCHOO	9,464.88	.00	.00	9,464.88	9,146.53	.00	.00	9,146.53
745.06 - CO.SCH.SERV.FD.- EL MONTE	37.16	.00	.00	37.16	35.91	.00	.00	35.91
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,217.82	.00	.00	4,217.82	4,075.96	.00	.00	4,075.96
745.20 - CHILDREN'S CTR FUND EL MO	33.45	.00	.00	33.45	32.33	.00	.00	32.33
812.04 - PASADENA AREA COMMUNITY C	3,203.60	.00	.00	3,203.60	3,095.85	.00	.00	3,095.85
ACCT 237.04 Total	95,044.79	.00	.00	95,044.79	91,848.87	.00	.00	91,848.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-201.97	.00	.00	-201.97	-186.48	.00	.00	-186.48
1.20 - L.A. COUNTY ACCUM CAP OUT	-.07	.00	.00	-.07	-.07	.00	.00	-.07
3.01 - L A COUNTY LIBRARY	-15.05	.00	.00	-15.05	-13.89	.00	.00	-13.89
7.31 - L A C FIRE-FFW	-4.64	.00	.00	-4.64	-4.28	.00	.00	-4.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.11	.00	.00	-1.11	-1.02	.00	.00	-1.02
30.70 - LA CO FLOOD CONTROL MAINT	-6.27	.00	.00	-6.27	-5.78	.00	.00	-5.78
61.80 - GREATER L A CO VECTOR CON	-.20	.00	.00	-.20	-.18	.00	.00	-.18
240.01 - CITY-S FERNANDO TD #1	-97.39	.00	.00	-97.39	-89.91	.00	.00	-89.91
240.02 - CITY-S FERNANDO RP #1	.00	-171.60	.00	-171.60	.00	-158.42	.00	-158.42
400.00 - EDUCATIONAL REV AUGMENTAT	-47.74	.00	.00	-47.74	-44.07	.00	.00	-44.07
400.01 - EDUCATIONAL AUG FD IMPOUN	-124.54	.00	.00	-124.54	-114.97	.00	.00	-114.97
400.15 - COUNTY SCHOOL SERVICES	-.92	.00	.00	-.92	-.85	.00	.00	-.85
400.21 - CHILDREN'S INSTIL TUITION	-1.82	.00	.00	-1.82	-1.68	.00	.00	-1.68
805.04 - L.A.CITY COMMUNITY COLLEG	-19.59	.00	.00	-19.59	-18.08	.00	.00	-18.08
805.20 - L.A.COMM.COLL.CHILDREN'S	-.20	.00	.00	-.20	-.19	.00	.00	-.19
887.03 - LOS ANGELES UNIFIED SCHOO	-144.21	.00	.00	-144.21	-133.13	.00	.00	-133.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.01	.00	.00	-.01	-.01	.00	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-.81	.00	.00	-.81	-.75	.00	.00	-.75
887.20 - LOS ANGELES CHILDRENS CEN	-2.37	.00	.00	-2.37	-2.18	.00	.00	-2.18
ACCT 240.02 Total	-668.91	-171.60	.00	-840.51	-617.52	-158.42	.00	-775.94

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	391.41	.00	.00	391.41	389.31	.00	.00	389.31
1.20 - L.A. COUNTY ACCUM CAP OUT	.14	.00	.00	.14	.14	.00	.00	.14
3.01 - L A COUNTY LIBRARY	29.16	.00	.00	29.16	29.00	.00	.00	29.00
7.31 - L A C FIRE-FFW	8.99	.00	.00	8.99	8.94	.00	.00	8.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.15	.00	.00	2.15	2.13	.00	.00	2.13
30.70 - LA CO FLOOD CONTROL MAINT	12.14	.00	.00	12.14	12.08	.00	.00	12.08
61.80 - GREATER L A CO VECTOR CON	.38	.00	.00	.38	.38	.00	.00	.38
240.01 - CITY-S FERNANDO TD #1	188.74	.00	.00	188.74	187.73	.00	.00	187.73
240.03 - CITY-S FERNANDO RP #2	.00	332.55	.00	332.55	.00	330.77	.00	330.77
400.00 - EDUCATIONAL REV AUGMENTAT	92.51	.00	.00	92.51	92.01	.00	.00	92.01
400.01 - EDUCATIONAL AUG FD IMPOUN	241.35	.00	.00	241.35	240.06	.00	.00	240.06
400.15 - COUNTY SCHOOL SERVICES	1.78	.00	.00	1.78	1.77	.00	.00	1.77
400.21 - CHILDREN'S INSTIL TUITION	3.53	.00	.00	3.53	3.51	.00	.00	3.51
805.04 - L.A.CITY COMMUNITY COLLEG	37.96	.00	.00	37.96	37.76	.00	.00	37.76
805.20 - L.A.COMM.COLL.CHILDREN'S	.39	.00	.00	.39	.39	.00	.00	.39
887.03 - LOS ANGELES UNIFIED SCHOO	279.47	.00	.00	279.47	277.98	.00	.00	277.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.02	.00	.00	.02	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1.58	.00	.00	1.58	1.57	.00	.00	1.57
887.20 - LOS ANGELES CHILDRENS CEN	4.59	.00	.00	4.59	4.56	.00	.00	4.56
ACCT 240.03 Total	1,296.29	332.55	.00	1,628.84	1,289.34	330.77	.00	1,620.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,957.25	.00	.00	3,957.25	3,870.97	.00	.00	3,870.97
1.20 - L.A. COUNTY ACCUM CAP OUT	1.45	.00	.00	1.45	1.42	.00	.00	1.42
3.01 - L A COUNTY LIBRARY	294.79	.00	.00	294.79	288.36	.00	.00	288.36
7.31 - L A C FIRE-FFW	90.88	.00	.00	90.88	88.90	.00	.00	88.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21.69	.00	.00	21.69	21.22	.00	.00	21.22
30.70 - LA CO FLOOD CONTROL MAINT	122.75	.00	.00	122.75	120.07	.00	.00	120.07
61.80 - GREATER L A CO VECTOR CON	3.84	.00	.00	3.84	3.76	.00	.00	3.76
240.01 - CITY-S FERNANDO TD #1	1,908.20	.00	.00	1,908.20	1,866.59	.00	.00	1,866.59
240.04 - CITY-S FERNANDO CIV CENT	.00	3,362.15	.00	3,362.15	.00	3,288.84	.00	3,288.84
400.00 - EDUCATIONAL REV AUGMENTAT	935.26	.00	.00	935.26	914.87	.00	.00	914.87
400.01 - EDUCATIONAL AUG FD IMPOUN	2,440.11	.00	.00	2,440.11	2,386.90	.00	.00	2,386.90
400.15 - COUNTY SCHOOL SERVICES	17.98	.00	.00	17.98	17.59	.00	.00	17.59
400.21 - CHILDREN'S INSTIL TUITION	35.69	.00	.00	35.69	34.91	.00	.00	34.91
805.04 - L.A.CITY COMMUNITY COLLEG	383.77	.00	.00	383.77	375.40	.00	.00	375.40
805.20 - L.A.COMM.COLL.CHILDREN'S	3.97	.00	.00	3.97	3.88	.00	.00	3.88
887.03 - LOS ANGELES UNIFIED SCHOO	2,825.51	.00	.00	2,825.51	2,763.89	.00	.00	2,763.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.16	.00	.00	.16	.15	.00	.00	.15
887.07 - DEV. CTR. HDCPD MINOR-L A	15.94	.00	.00	15.94	15.59	.00	.00	15.59
887.20 - LOS ANGELES CHILDRENS CEN	46.36	.00	.00	46.36	45.35	.00	.00	45.35
ACCT 240.04 Total	13,105.60	3,362.15	.00	16,467.75	12,819.82	3,288.84	.00	16,108.66

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	144,445.62	.00	.00	144,445.62	143,625.26	.00	.00	143,625.26
1.20 - L.A. COUNTY ACCUM CAP OUT	52.93	.00	.00	52.93	52.63	.00	.00	52.63
3.01 - L A COUNTY LIBRARY	10,760.46	.00	.00	10,760.46	10,699.35	.00	.00	10,699.35
7.31 - L A C FIRE-FFW	3,317.38	.00	.00	3,317.38	3,298.54	.00	.00	3,298.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	791.75	.00	.00	791.75	787.25	.00	.00	787.25
30.70 - LA CO FLOOD CONTROL MAINT	4,480.65	.00	.00	4,480.65	4,455.20	.00	.00	4,455.20
61.80 - GREATER L A CO VECTOR CON	140.24	.00	.00	140.24	139.45	.00	.00	139.45
240.01 - CITY-S FERNANDO TD #1	69,652.68	.00	.00	69,652.68	69,257.10	.00	.00	69,257.10
240.05 - CITY-S FERNANDO CV CTR RP	.00	122,724.21	.00	122,724.21	.00	122,027.21	.00	122,027.21
400.00 - EDUCATIONAL REV AUGMENTAT	34,138.67	.00	.00	34,138.67	33,944.78	.00	.00	33,944.78
400.01 - EDUCATIONAL AUG FD IMPOUN	89,068.06	.00	.00	89,068.06	88,562.21	.00	.00	88,562.21
400.15 - COUNTY SCHOOL SERVICES	656.41	.00	.00	656.41	652.68	.00	.00	652.68
400.21 - CHILDREN'S INSTIL TUITION	1,302.73	.00	.00	1,302.73	1,295.33	.00	.00	1,295.33
805.04 - L.A.CITY COMMUNITY COLLEG	14,008.44	.00	.00	14,008.44	13,928.89	.00	.00	13,928.89
805.20 - L.A.COMM.COLL.CHILDREN'S	144.86	.00	.00	144.86	144.03	.00	.00	144.03
887.03 - LOS ANGELES UNIFIED SCHOO	103,136.09	.00	.00	103,136.09	102,550.34	.00	.00	102,550.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.74	.00	.00	5.74	5.71	.00	.00	5.71
887.07 - DEV. CTR. HDCPD MINOR-L A	581.73	.00	.00	581.73	578.43	.00	.00	578.43
887.20 - LOS ANGELES CHILDRENS CEN	1,692.31	.00	.00	1,692.31	1,682.70	.00	.00	1,682.70
ACCT 240.05 Total	478,376.75	122,724.21	.00	601,100.96	475,659.88	122,027.21	.00	597,687.09

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,484.40	.00	.00	4,484.40	4,435.57	.00	.00	4,435.57
1.20 - L.A. COUNTY ACCUM CAP OUT	1.64	.00	.00	1.64	1.63	.00	.00	1.63
3.01 - L A COUNTY LIBRARY	334.06	.00	.00	334.06	330.43	.00	.00	330.43
7.31 - L A C FIRE-FFW	102.99	.00	.00	102.99	101.87	.00	.00	101.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.58	.00	.00	24.58	24.31	.00	.00	24.31
30.70 - LA CO FLOOD CONTROL MAINT	139.10	.00	.00	139.10	137.59	.00	.00	137.59
61.80 - GREATER L A CO VECTOR CON	4.35	.00	.00	4.35	4.31	.00	.00	4.31
240.01 - CITY-S FERNANDO TD #1	2,162.40	.00	.00	2,162.40	2,138.86	.00	.00	2,138.86
240.06 - CITY-S FERNANDO RP 1 89	.00	3,810.03	.00	3,810.03	.00	3,768.56	.00	3,768.56
400.00 - EDUCATIONAL REV AUGMENTAT	1,059.85	.00	.00	1,059.85	1,048.32	.00	.00	1,048.32
400.01 - EDUCATIONAL AUG FD IMPOUN	2,765.16	.00	.00	2,765.16	2,735.07	.00	.00	2,735.07
400.15 - COUNTY SCHOOL SERVICES	20.38	.00	.00	20.38	20.16	.00	.00	20.16
400.21 - CHILDREN'S INSTIL TUITION	40.44	.00	.00	40.44	40.00	.00	.00	40.00
805.04 - L.A.CITY COMMUNITY COLLEG	434.90	.00	.00	434.90	430.16	.00	.00	430.16
805.20 - L.A.COMM.COLL.CHILDREN'S	4.50	.00	.00	4.50	4.45	.00	.00	4.45
887.03 - LOS ANGELES UNIFIED SCHOO	3,201.91	.00	.00	3,201.91	3,167.06	.00	.00	3,167.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.18	.00	.00	.18	.18	.00	.00	.18
887.07 - DEV. CTR. HDCPD MINOR-L A	18.06	.00	.00	18.06	17.86	.00	.00	17.86
887.20 - LOS ANGELES CHILDRENS CEN	52.54	.00	.00	52.54	51.97	.00	.00	51.97
ACCT 240.06 Total	14,851.44	3,810.03	.00	18,661.47	14,689.80	3,768.56	.00	18,458.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-12,613.96	.00	.00	-12,613.96	-11,528.83	.00	.00	-11,528.83
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.62	.00	.00	-4.62	-4.22	.00	.00	-4.22
3.01 - L A COUNTY LIBRARY	-940.12	.00	.00	-940.12	-857.87	.00	.00	-857.87
7.31 - L A C FIRE-FFW	-289.83	.00	.00	-289.83	-264.48	.00	.00	-264.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-71.71	.00	.00	-71.71	-63.12	.00	.00	-63.12
30.70 - LA CO FLOOD CONTROL MAINT	-405.82	.00	.00	-405.82	-357.22	.00	.00	-357.22
61.80 - GREATER L A CO VECTOR CON	-12.25	.00	.00	-12.25	-11.18	.00	.00	-11.18
240.01 - CITY-S FERNANDO TD #1	-6,179.15	.00	.00	-6,179.15	-5,635.54	.00	.00	-5,635.54
240.07 - CITY S FERNANDO RP AREA 4	.00	-10,722.20	.00	-10,722.20	.00	-9,784.16	.00	-9,784.16
400.00 - EDUCATIONAL REV AUGMENTAT	-2,878.06	.00	.00	-2,878.06	-2,626.27	.00	.00	-2,626.27
400.01 - EDUCATIONAL AUG FD IMPOUN	-7,781.71	.00	.00	-7,781.71	-7,100.93	.00	.00	-7,100.93
400.15 - COUNTY SCHOOL SERVICES	-57.35	.00	.00	-57.35	-52.33	.00	.00	-52.33
400.21 - CHILDREN'S INSTIL TUITION	-113.82	.00	.00	-113.82	-103.86	.00	.00	-103.86
805.04 - L.A.CITY COMMUNITY COLLEG	-1,223.88	.00	.00	-1,223.88	-1,116.82	.00	.00	-1,116.82
805.20 - L.A.COMM.COLL.CHILDREN'S	-12.66	.00	.00	-12.66	-11.55	.00	.00	-11.55
887.03 - LOS ANGELES UNIFIED SCHOO	-9,010.81	.00	.00	-9,010.81	-8,222.49	.00	.00	-8,222.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.50	.00	.00	-.50	-.46	.00	.00	-.46
887.07 - DEV. CTR. HDCPD MINOR-L A	-50.83	.00	.00	-50.83	-46.38	.00	.00	-46.38
887.20 - LOS ANGELES CHILDRENS CEN	-147.85	.00	.00	-147.85	-134.92	.00	.00	-134.92
ACCT 240.07 Total	-41,794.93	-10,722.20	.00	-52,517.13	-38,138.47	-9,784.16	.00	-47,922.63

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,221.86	.00	.00	9,221.86	7,973.65	.00	.00	7,973.65
1.20 - L.A. COUNTY ACCUM CAP OUT	3.64	.00	.00	3.64	3.14	.00	.00	3.14
3.01 - L A COUNTY LIBRARY	727.70	.00	.00	727.70	628.73	.00	.00	628.73
7.30 - CONSOL. FIRE PRO.DIST.OF	5,611.25	.00	.00	5,611.25	4,845.64	.00	.00	4,845.64
7.31 - L A C FIRE-FFW	218.75	.00	.00	218.75	189.12	.00	.00	189.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52.27	.00	.00	52.27	45.20	.00	.00	45.20
30.70 - LA CO FLOOD CONTROL MAINT	295.65	.00	.00	295.65	255.61	.00	.00	255.61
66.85 - CO SANIT DIST NO 22 OPERA	428.01	.00	.00	428.01	369.79	.00	.00	369.79
241.01 - CITY-SAN DIMAS TD #1	2,366.43	.00	.00	2,366.43	2,045.29	.00	.00	2,045.29
241.41 - CITY-SAN DIMAS VEHICLE	61.96	.00	.00	61.96	56.40	.00	.00	56.40
241.42 - CITY-SAN DIMAS VEHICLE	-1.01	.00	.00	-1.01	-.98	.00	.00	-.98
241.61 - CITY-SAN DIMAS LT DIST	727.08	.00	.00	727.08	563.61	.00	.00	563.61
241.62 - CITY-SAN DIMAS LT DIST	107.40	.00	.00	107.40	107.40	.00	.00	107.40
365.05 - THREE VALLEY MWD ORIG ARE	132.05	.00	.00	132.05	114.12	.00	.00	114.12
400.00 - EDUCATIONAL REV AUGMENTAT	2,990.57	.00	.00	2,990.57	2,577.84	.00	.00	2,577.84
400.01 - EDUCATIONAL AUG FD IMPOUN	5,610.32	.00	.00	5,610.32	4,827.82	.00	.00	4,827.82
400.15 - COUNTY SCHOOL SERVICES	45.22	.00	.00	45.22	39.05	.00	.00	39.05
400.21 - CHILDREN'S INSTIL TUITION	89.79	.00	.00	89.79	77.54	.00	.00	77.54
809.04 - MT.SAN ANTONIO COMMUNITY	969.36	.00	.00	969.36	837.09	.00	.00	837.09
809.20 - MT SAN ANTONIO CHILDRENS	9.34	.00	.00	9.34	8.06	.00	.00	8.06
830.03 - BONITA UNIFIED SCHOOL DIS	5,519.10	.00	.00	5,519.10	4,766.05	.00	.00	4,766.05
830.06 - CO.SCH.SERV.FD.- BONITA	229.47	.00	.00	229.47	198.17	.00	.00	198.17
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	25.53	.00	.00	25.53	22.04	.00	.00	22.04
ACCT 241.02 Total	35,441.74	.00	.00	35,441.74	30,550.38	.00	.00	30,550.38

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,963.31	.00	.00	6,963.31	6,523.83	.00	.00	6,523.83
1.20 - L.A. COUNTY ACCUM CAP OUT	2.78	.00	.00	2.78	2.60	.00	.00	2.60
3.01 - L A COUNTY LIBRARY	551.96	.00	.00	551.96	517.12	.00	.00	517.12
7.30 - CONSOL. FIRE PRO.DIST.OF	4,269.30	.00	.00	4,269.30	3,999.81	.00	.00	3,999.81
7.31 - L A C FIRE-FFW	165.29	.00	.00	165.29	154.86	.00	.00	154.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39.49	.00	.00	39.49	36.99	.00	.00	36.99
30.70 - LA CO FLOOD CONTROL MAINT	223.45	.00	.00	223.45	209.34	.00	.00	209.34
66.85 - CO SANIT DIST NO 22 OPERA	324.70	.00	.00	324.70	304.20	.00	.00	304.20
241.01 - CITY-SAN DIMAS TD #1	1,791.31	.00	.00	1,791.31	1,678.25	.00	.00	1,678.25
241.41 - CITY-SAN DIMAS VEHICLE	15.04	.00	.00	15.04	13.80	.00	.00	13.80
241.61 - CITY-SAN DIMAS LT DIST	911.67	.00	.00	911.67	854.12	.00	.00	854.12
365.05 - THREE VALLEY MWD ORIG ARE	100.04	.00	.00	100.04	93.73	.00	.00	93.73
400.00 - EDUCATIONAL REV AUGMENTAT	2,300.22	.00	.00	2,300.22	2,155.01	.00	.00	2,155.01
400.01 - EDUCATIONAL AUG FD IMPOUN	4,360.92	.00	.00	4,360.92	4,085.60	.00	.00	4,085.60
400.15 - COUNTY SCHOOL SERVICES	34.44	.00	.00	34.44	32.27	.00	.00	32.27
400.21 - CHILDREN'S INSTIL TUITION	68.34	.00	.00	68.34	64.03	.00	.00	64.03
809.04 - MT.SAN ANTONIO COMMUNITY	737.60	.00	.00	737.60	691.03	.00	.00	691.03
809.20 - MT SAN ANTONIO CHILDRENS	7.12	.00	.00	7.12	6.67	.00	.00	6.67
830.03 - BONITA UNIFIED SCHOOL DIS	4,199.32	.00	.00	4,199.32	3,934.26	.00	.00	3,934.26
830.06 - CO.SCH.SERV.FD.- BONITA	174.59	.00	.00	174.59	163.57	.00	.00	163.57
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	19.43	.00	.00	19.43	18.21	.00	.00	18.21
ACCT 241.03 Total	27,260.32	.00	.00	27,260.32	25,539.30	.00	.00	25,539.30

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,082.09	.00	.00	23,082.09	19,510.39	.00	.00	19,510.39
1.20 - L.A. COUNTY ACCUM CAP OUT	9.07	.00	.00	9.07	7.65	.00	.00	7.65
3.01 - L A COUNTY LIBRARY	1,814.47	.00	.00	1,814.47	1,531.43	.00	.00	1,531.43
7.30 - CONSOL. FIRE PRO.DIST.OF	13,959.78	.00	.00	13,959.78	11,770.82	.00	.00	11,770.82
7.31 - L A C FIRE-FFW	547.31	.00	.00	547.31	462.52	.00	.00	462.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	130.69	.00	.00	130.69	110.44	.00	.00	110.44
30.70 - LA CO FLOOD CONTROL MAINT	739.56	.00	.00	739.56	624.97	.00	.00	624.97
66.85 - CO SANIT DIST NO 22 OPERA	1,067.13	.00	.00	1,067.13	900.63	.00	.00	900.63
241.01 - CITY-SAN DIMAS TD #1	5,909.64	.00	.00	5,909.64	4,990.96	.00	.00	4,990.96
241.61 - CITY-SAN DIMAS LT DIST	1,184.30	.00	.00	1,184.30	717.13	.00	.00	717.13
241.62 - CITY-SAN DIMAS LT DIST	409.77	.00	.00	409.77	409.70	.00	.00	409.70
365.05 - THREE VALLEY MWD ORIG ARE	329.59	.00	.00	329.59	278.29	.00	.00	278.29
400.00 - EDUCATIONAL REV AUGMENTAT	7,380.35	.00	.00	7,380.35	6,201.65	.00	.00	6,201.65
400.01 - EDUCATIONAL AUG FD IMPOUN	13,765.39	.00	.00	13,765.39	11,530.81	.00	.00	11,530.81
400.15 - COUNTY SCHOOL SERVICES	112.60	.00	.00	112.60	94.94	.00	.00	94.94
400.21 - CHILDREN'S INSTIL TUITION	223.46	.00	.00	223.46	188.43	.00	.00	188.43
809.04 - MT.SAN ANTONIO COMMUNITY	2,411.79	.00	.00	2,411.79	2,033.61	.00	.00	2,033.61
809.20 - MT SAN ANTONIO CHILDRENS	23.28	.00	.00	23.28	19.63	.00	.00	19.63
830.03 - BONITA UNIFIED SCHOOL DIS	13,730.98	.00	.00	13,730.98	11,577.91	.00	.00	11,577.91
830.06 - CO.SCH.SERV.FD.- BONITA	570.86	.00	.00	570.86	481.36	.00	.00	481.36
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	63.51	.00	.00	63.51	53.55	.00	.00	53.55
ACCT 241.04 Total	87,465.62	.00	.00	87,465.62	73,496.82	.00	.00	73,496.82

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,278.54	.00	.00	7,278.54	5,803.42	.00	.00	5,803.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2.80	.00	.00	2.80	2.24	.00	.00	2.24
3.01 - L A COUNTY LIBRARY	557.39	.00	.00	557.39	444.41	.00	.00	444.41
7.30 - CONSOL. FIRE PRO.DIST.OF	4,310.16	.00	.00	4,310.16	3,436.44	.00	.00	3,436.44
7.31 - L A C FIRE-FFW	166.97	.00	.00	166.97	133.13	.00	.00	133.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39.88	.00	.00	39.88	31.80	.00	.00	31.80
30.70 - LA CO FLOOD CONTROL MAINT	225.72	.00	.00	225.72	179.97	.00	.00	179.97
66.85 - CO SANIT DIST NO 22 OPERA	327.89	.00	.00	327.89	261.43	.00	.00	261.43
241.01 - CITY-SAN DIMAS TD #1	1,840.57	.00	.00	1,840.57	1,467.52	.00	.00	1,467.52
241.61 - CITY-SAN DIMAS LT DIST	920.50	.00	.00	920.50	733.91	.00	.00	733.91
365.05 - THREE VALLEY MWD ORIG ARE	101.05	.00	.00	101.05	80.57	.00	.00	80.57
400.00 - EDUCATIONAL REV AUGMENTAT	2,051.57	.00	.00	2,051.57	1,635.54	.00	.00	1,635.54
400.01 - EDUCATIONAL AUG FD IMPOUN	4,391.98	.00	.00	4,391.98	3,501.35	.00	.00	3,501.35
400.15 - COUNTY SCHOOL SERVICES	34.76	.00	.00	34.76	27.72	.00	.00	27.72
400.21 - CHILDREN'S INSTIL TUITION	68.99	.00	.00	68.99	55.00	.00	.00	55.00
791.04 - CITRUS COMMUNITY COLLEGE	-8.57	.00	.00	-8.57	-8.57	.00	.00	-8.57
791.20 - CHILDREN'S CTR FUND CITRU	-.22	.00	.00	-.22	-.22	.00	.00	-.22
809.04 - MT.SAN ANTONIO COMMUNITY	755.11	.00	.00	755.11	604.16	.00	.00	604.16
809.20 - MT SAN ANTONIO CHILDRENS	7.28	.00	.00	7.28	5.82	.00	.00	5.82
830.03 - BONITA UNIFIED SCHOOL DIS	4,299.08	.00	.00	4,299.08	3,439.67	.00	.00	3,439.67
830.06 - CO.SCH.SERV.FD.- BONITA	178.73	.00	.00	178.73	143.01	.00	.00	143.01
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	19.89	.00	.00	19.89	15.91	.00	.00	15.91
868.03 - GLENDORA UNIFIED SCHOOL D	-70.61	.00	.00	-70.61	-70.61	.00	.00	-70.61
868.06 - CO.SCH.SERV.FD.- GLENDORA	-3.00	.00	.00	-3.00	-3.00	.00	.00	-3.00
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	-.33	.00	.00	-.33	-.33	.00	.00	-.33
ACCT 241.06 Total	27,496.13	.00	.00	27,496.13	21,920.29	.00	.00	21,920.29

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,635.68	.00	.00	5,635.68	5,698.89	.00	.00	5,698.89
1.20 - L.A. COUNTY ACCUM CAP OUT	1.72	.00	.00	1.72	1.74	.00	.00	1.74
3.01 - L A COUNTY LIBRARY	270.29	.00	.00	270.29	273.34	.00	.00	273.34
7.31 - L A C FIRE-FFW	111.64	.00	.00	111.64	112.91	.00	.00	112.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.78	.00	.00	12.78	12.93	.00	.00	12.93
30.70 - LA CO FLOOD CONTROL MAINT	72.27	.00	.00	72.27	73.09	.00	.00	73.09
66.10 - CO SANITATION DIST NO 2 O	31.30	.00	.00	31.30	33.63	.00	.00	33.63
66.50 - CO SANIT DIST NO 15 OPERA	96.15	.00	.00	96.15	95.35	.00	.00	95.35
244.01 - CITY-SAN GABRIEL TD #1	1,060.96	.00	.00	1,060.96	1,072.90	.00	.00	1,072.90
244.02 - CITY-SAN GABRIEL E SN GAB	.00	2,041.11	.00	2,041.11	.00	2,064.04	.00	2,064.04
368.05 - UPPER SAN GAB. VY. MUN. W	4.70	.00	.00	4.70	4.76	.00	.00	4.76
400.00 - EDUCATIONAL REV AUGMENTAT	1,063.74	.00	.00	1,063.74	1,075.62	.00	.00	1,075.62
400.01 - EDUCATIONAL AUG FD IMPOUN	2,347.42	.00	.00	2,347.42	2,373.78	.00	.00	2,373.78
400.15 - COUNTY SCHOOL SERVICES	21.31	.00	.00	21.31	21.54	.00	.00	21.54
400.21 - CHILDREN'S INSTIL TUITION	42.29	.00	.00	42.29	42.75	.00	.00	42.75
805.04 - L.A.CITY COMMUNITY COLLEG	454.69	.00	.00	454.69	459.81	.00	.00	459.81
805.20 - L.A.COMM.COLL.CHILDREN'S	4.70	.00	.00	4.70	4.75	.00	.00	4.75
920.03 - SAN GABRIEL UNIFIED SCHOO	3,347.74	.00	.00	3,347.74	3,385.36	.00	.00	3,385.36
ACCT 244.02 Total	14,579.38	2,041.11	.00	16,620.49	14,743.15	2,064.04	.00	16,807.19

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	112,653.12	.00	.00	112,653.12	109,411.29	.00	.00	109,411.29
1.20 - L.A. COUNTY ACCUM CAP OUT	5.14	.00	.00	5.14	4.43	.00	.00	4.43
7.30 - CONSOL. FIRE PRO.DIST.OF	94,260.39	.00	.00	94,260.39	91,634.13	.00	.00	91,634.13
7.31 - L A C FIRE-FFW	2,593.25	.00	.00	2,593.25	2,518.63	.00	.00	2,518.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	827.11	.00	.00	827.11	803.53	.00	.00	803.53
30.70 - LA CO FLOOD CONTROL MAINT	4,675.19	.00	.00	4,675.19	4,542.24	.00	.00	4,542.24
61.80 - GREATER L A CO VECTOR CON	179.70	.00	.00	179.70	174.57	.00	.00	174.57
67.35 - CO SANIT DIST NO 32 OPERA	11,686.04	.00	.00	11,686.04	11,358.13	.00	.00	11,358.13
249.01 - CITY-SANTA CLARITA TD #1	31,926.61	.00	.00	31,926.61	31,015.08	.00	.00	31,015.08
249.32 - STA CLRTA STREET LIGHT MA	12,023.33	.00	.00	12,023.33	11,681.35	.00	.00	11,681.35
249.56 - CITY-SANTA CLARITA LIBRAR	11,481.34	.00	.00	11,481.34	11,155.53	.00	.00	11,155.53
302.01 - CASTAIC LAKE WATER AGENCY	28,898.71	.00	.00	28,898.71	28,075.37	.00	.00	28,075.37
309.01 - NEWHALL COUNTY WATER DIST	423.56	.00	.00	423.56	416.98	.00	.00	416.98
400.00 - EDUCATIONAL REV AUGMENTAT	44,365.87	.00	.00	44,365.87	43,078.21	.00	.00	43,078.21
400.01 - EDUCATIONAL AUG FD IMPOUN	74,571.81	.00	.00	74,571.81	72,436.79	.00	.00	72,436.79
400.15 - COUNTY SCHOOL SERVICES	715.05	.00	.00	715.05	694.64	.00	.00	694.64
400.21 - CHILDREN'S INSTIL TUITION	1,419.12	.00	.00	1,419.12	1,378.62	.00	.00	1,378.62
581.01 - NEWHALL SCHOOL DISTRICT	34,050.57	.00	.00	34,050.57	32,866.06	.00	.00	32,866.06
581.06 - CO.SCH.SERV.FD.- NEWHALL	3,264.96	.00	.00	3,264.96	3,151.39	.00	.00	3,151.39
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	359.43	.00	.00	359.43	346.93	.00	.00	346.93
645.01 - SAUGUS UNION SCHOOL DISTR	5,062.08	.00	.00	5,062.08	5,056.46	.00	.00	5,056.46
645.06 - CO.SCH.SERV.FD.- SAUGUS U	729.21	.00	.00	729.21	728.40	.00	.00	728.40
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	83.55	.00	.00	83.55	83.46	.00	.00	83.46
757.02 - HART WILLIAM S UNION HIGH	40,820.71	.00	.00	40,820.71	39,655.83	.00	.00	39,655.83
757.06 - CO.SCH.SERV.FD.- HART,WIL	170.18	.00	.00	170.18	165.32	.00	.00	165.32
757.07 - HART,WILLIAM S.-ELEM SCHO	21,478.58	.00	.00	21,478.58	20,865.64	.00	.00	20,865.64
814.04 - SANTA CLARITA COMMUNITY C	18,747.47	.00	.00	18,747.47	18,212.47	.00	.00	18,212.47
ACCT 249.03 Total	557,472.08	.00	.00	557,472.08	541,511.48	.00	.00	541,511.48

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-327.18	.00	.00	-327.18	-261.55	.00	.00	-261.55
1.20 - L.A. COUNTY ACCUM CAP OUT	-.11	.00	.00	-.11	-.09	.00	.00	-.09
7.31 - L A C FIRE-FFW	-7.51	.00	.00	-7.51	-6.00	.00	.00	-6.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.79	.00	.00	-1.79	-1.43	.00	.00	-1.43
30.70 - LA CO FLOOD CONTROL MAINT	-10.11	.00	.00	-10.11	-8.08	.00	.00	-8.08
61.80 - GREATER L A CO VECTOR CON	-.38	.00	.00	-.38	-.30	.00	.00	-.30
66.65 - CO SANIT DIST NO 18 OPERA	-12.78	.00	.00	-12.78	-10.21	.00	.00	-10.21
250.01 - CITY-SANTA FE SP TD #1	-51.88	.00	.00	-51.88	-41.47	.00	.00	-41.47
350.90 - WTR REPLENISHMENT DIST OF	-.17	.00	.00	-.17	-.13	.00	.00	-.13
400.00 - EDUCATIONAL REV AUGMENTAT	-51.49	.00	.00	-51.49	-41.16	.00	.00	-41.16
400.01 - EDUCATIONAL AUG FD IMPOUN	-121.36	.00	.00	-121.36	-97.01	.00	.00	-97.01
400.15 - COUNTY SCHOOL SERVICES	-1.36	.00	.00	-1.36	-1.08	.00	.00	-1.08
400.21 - CHILDREN'S INSTIL TUITION	-2.69	.00	.00	-2.69	-2.15	.00	.00	-2.15
561.01 - LOS NIETOS SCHOOL DISTRIC	-79.78	.00	.00	-79.78	-63.77	.00	.00	-63.77
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.01	.00	.00	-.01	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-.85	.00	.00	-.85	-.68	.00	.00	-.68
561.20 - LOS NIETOS CHILDRENS CTR	-1.16	.00	.00	-1.16	-.93	.00	.00	-.93
789.02 - WHITTIER UNION HIGH SCHOO	-97.31	.00	.00	-97.31	-77.78	.00	.00	-77.78
789.07 - WHITTIER HIGH-ELEM SCHOOL	-41.53	.00	.00	-41.53	-33.19	.00	.00	-33.19
789.08 - DEV CTR HDCPD MINOR WHITT	-.16	.00	.00	-.16	-.13	.00	.00	-.13
816.04 - RIO HONDO COMMUNITY COLLE	-20.87	.00	.00	-20.87	-16.68	.00	.00	-16.68
816.20 - RIO HONDO CHILDRENS CTR F	-.04	.00	.00	-.04	-.03	.00	.00	-.03
ACCT 250.02 Total	-830.52	.00	.00	-830.52	-663.85	.00	.00	-663.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-58,833.03	.00	.00	-58,833.03	-71,332.98	.00	.00	-71,332.98
1.20 - L.A. COUNTY ACCUM CAP OUT	-19.63	.00	.00	-19.63	-23.78	.00	.00	-23.78
7.31 - L A C FIRE-FFW	-1,350.85	.00	.00	-1,350.85	-1,637.86	.00	.00	-1,637.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-321.26	.00	.00	-321.26	-389.52	.00	.00	-389.52
30.70 - LA CO FLOOD CONTROL MAINT	-1,818.17	.00	.00	-1,818.17	-2,204.44	.00	.00	-2,204.44
53.40 - LITTLE LAKE CEMETERY DIST	-69.44	.00	.00	-69.44	-55.11	.00	.00	-55.11
61.80 - GREATER L A CO VECTOR CON	-68.52	.00	.00	-68.52	-83.07	.00	.00	-83.07
66.65 - CO SANIT DIST NO 18 OPERA	-2,295.23	.00	.00	-2,295.23	-2,782.77	.00	.00	-2,782.77
250.01 - CITY-SANTA FE SP TD #1	-9,316.36	.00	.00	-9,316.36	-11,295.20	.00	.00	-11,295.20
350.90 - WTR REPLENISHMENT DIST OF	-30.26	.00	.00	-30.26	-36.69	.00	.00	-36.69
400.00 - EDUCATIONAL REV AUGMENTAT	-9,194.14	.00	.00	-9,194.14	-11,136.44	.00	.00	-11,136.44
400.01 - EDUCATIONAL AUG FD IMPOUN	-21,626.46	.00	.00	-21,626.46	-26,213.48	.00	.00	-26,213.48
400.15 - COUNTY SCHOOL SERVICES	-243.30	.00	.00	-243.30	-294.96	.00	.00	-294.96
400.21 - CHILDREN'S INSTIL TUITION	-482.86	.00	.00	-482.86	-585.41	.00	.00	-585.41
553.01 - LITTLE LAKE CITY SCHOOL D	-13,395.21	.00	.00	-13,395.21	-16,239.69	.00	.00	-16,239.69
553.06 - CO.SCH.SERV.FD.- LITTLE L	-1.23	.00	.00	-1.23	-1.49	.00	.00	-1.49
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	-259.65	.00	.00	-259.65	-314.78	.00	.00	-314.78
789.02 - WHITTIER UNION HIGH SCHOO	-17,448.48	.00	.00	-17,448.48	-21,153.68	.00	.00	-21,153.68
789.07 - WHITTIER HIGH-ELEM SCHOOL	-7,446.51	.00	.00	-7,446.51	-9,027.79	.00	.00	-9,027.79
789.08 - DEV CTR HDCPD MINOR WHITT	-28.44	.00	.00	-28.44	-34.48	.00	.00	-34.48
816.04 - RIO HONDO COMMUNITY COLLE	-3,741.46	.00	.00	-3,741.46	-4,535.95	.00	.00	-4,535.95
816.20 - RIO HONDO CHILDRENS CTR F	-6.81	.00	.00	-6.81	-8.26	.00	.00	-8.26
ACCT 250.03 Total	-147,997.30	.00	.00	-147,997.30	-179,387.83	.00	.00	-179,387.83

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	300,673.97	.00	.00	300,673.97	295,182.16	.00	.00	295,182.16
1.20 - L.A. COUNTY ACCUM CAP OUT	100.43	.00	.00	100.43	98.60	.00	.00	98.60
7.31 - L A C FIRE-FFW	6,903.77	.00	.00	6,903.77	6,777.68	.00	.00	6,777.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,642.09	.00	.00	1,642.09	1,612.10	.00	.00	1,612.10
30.70 - LA CO FLOOD CONTROL MAINT	9,292.74	.00	.00	9,292.74	9,123.02	.00	.00	9,123.02
53.40 - LITTLE LAKE CEMETERY DIST	98.74	.00	.00	98.74	95.92	.00	.00	95.92
61.80 - GREATER L A CO VECTOR CON	350.39	.00	.00	350.39	343.98	.00	.00	343.98
66.65 - CO SANIT DIST NO 18 OPERA	11,742.14	.00	.00	11,742.14	11,527.84	.00	.00	11,527.84
250.01 - CITY-SANTA FE SP TD #1	47,676.46	.00	.00	47,676.46	46,806.52	.00	.00	46,806.52
350.90 - WTR REPLENISHMENT DIST OF	147.74	.00	.00	147.74	144.89	.00	.00	144.89
350.91 - WTR REPLENISHMENT DIST OF	1.25	.00	.00	1.25	1.25	.00	.00	1.25
400.00 - EDUCATIONAL REV AUGMENTAT	47,320.88	.00	.00	47,320.88	46,461.73	.00	.00	46,461.73
400.01 - EDUCATIONAL AUG FD IMPOUN	111,472.76	.00	.00	111,472.76	109,449.51	.00	.00	109,449.51
400.15 - COUNTY SCHOOL SERVICES	1,246.73	.00	.00	1,246.73	1,224.01	.00	.00	1,224.01
400.21 - CHILDREN'S INSTIL TUITION	2,474.34	.00	.00	2,474.34	2,429.23	.00	.00	2,429.23
553.01 - LITTLE LAKE CITY SCHOOL D	12,458.61	.00	.00	12,458.61	11,550.93	.00	.00	11,550.93
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.18	.00	.00	1.18	1.11	.00	.00	1.11
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	241.45	.00	.00	241.45	223.86	.00	.00	223.86
561.01 - LOS NIETOS SCHOOL DISTRIC	55,262.34	.00	.00	55,262.34	54,896.25	.00	.00	54,896.25
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.05	.00	.00	4.05	4.02	.00	.00	4.02
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	590.58	.00	.00	590.58	586.68	.00	.00	586.68
561.20 - LOS NIETOS CHILDRENS CTR	804.35	.00	.00	804.35	799.03	.00	.00	799.03
657.01 - SOUTH WHITTIER SCHOOL DIS	5,347.76	.00	.00	5,347.76	5,346.88	.00	.00	5,346.88
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.35	.00	.00	.35	.35	.00	.00	.35
657.20 - SO.WHITTIER CHILDREN,S CE	69.88	.00	.00	69.88	69.87	.00	.00	69.87
789.02 - WHITTIER UNION HIGH SCHOO	89,410.58	.00	.00	89,410.58	87,780.70	.00	.00	87,780.70
789.07 - WHITTIER HIGH-ELEM SCHOOL	38,157.76	.00	.00	38,157.76	37,462.18	.00	.00	37,462.18
789.08 - DEV CTR HDCPD MINOR WHITT	145.78	.00	.00	145.78	143.14	.00	.00	143.14
816.04 - RIO HONDO COMMUNITY COLLE	19,172.16	.00	.00	19,172.16	18,822.67	.00	.00	18,822.67
816.20 - RIO HONDO CHILDRENS CTR F	35.05	.00	.00	35.05	34.41	.00	.00	34.41
ACCT 250.04 Total	762,846.31	.00	.00	762,846.31	749,000.52	.00	.00	749,000.52

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	34,574.24	.00	.00	34,574.24	31,018.52	.00	.00	31,018.52
1.20 - L.A. COUNTY ACCUM CAP OUT	11.21	.00	.00	11.21	10.04	.00	.00	10.04
7.31 - L A C FIRE-FFW	793.80	.00	.00	793.80	712.16	.00	.00	712.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	188.67	.00	.00	188.67	169.26	.00	.00	169.26
30.70 - LA CO FLOOD CONTROL MAINT	1,067.80	.00	.00	1,067.80	957.92	.00	.00	957.92
53.40 - LITTLE LAKE CEMETERY DIST	332.47	.00	.00	332.47	325.70	.00	.00	325.70
61.80 - GREATER L A CO VECTOR CON	40.18	.00	.00	40.18	36.03	.00	.00	36.03
66.65 - CO SANIT DIST NO 18 OPERA	1,335.93	.00	.00	1,335.93	1,197.19	.00	.00	1,197.19
250.01 - CITY-SANTA FE SP TD #1	5,406.00	.00	.00	5,406.00	4,842.69	.00	.00	4,842.69
350.90 - WTR REPLENISHMENT DIST OF	17.37	.00	.00	17.37	15.55	.00	.00	15.55
350.91 - WTR REPLENISHMENT DIST OF	.03	.00	.00	.03	.03	.00	.00	.03
400.00 - EDUCATIONAL REV AUGMENTAT	5,046.60	.00	.00	5,046.60	4,488.44	.00	.00	4,488.44
400.01 - EDUCATIONAL AUG FD IMPOUN	11,684.07	.00	.00	11,684.07	10,372.83	.00	.00	10,372.83
400.15 - COUNTY SCHOOL SERVICES	139.45	.00	.00	139.45	124.73	.00	.00	124.73
400.21 - CHILDREN'S INSTIL TUITION	276.79	.00	.00	276.79	247.59	.00	.00	247.59
553.01 - LITTLE LAKE CITY SCHOOL D	35,202.80	.00	.00	35,202.80	34,686.11	.00	.00	34,686.11
553.06 - CO.SCH.SERV.FD.- LITTLE L	3.22	.00	.00	3.22	3.16	.00	.00	3.16
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	682.22	.00	.00	682.22	672.21	.00	.00	672.21
561.01 - LOS NIETOS SCHOOL DISTRIC	-3,122.89	.00	.00	-3,122.89	-3,482.77	.00	.00	-3,482.77
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.24	.00	.00	-.24	-.27	.00	.00	-.27
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-33.40	.00	.00	-33.40	-37.24	.00	.00	-37.24
561.20 - LOS NIETOS CHILDRENS CTR	-45.50	.00	.00	-45.50	-50.74	.00	.00	-50.74
657.01 - SOUTH WHITTIER SCHOOL DIS	-29,680.46	.00	.00	-29,680.46	-29,628.19	.00	.00	-29,628.19
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-2.02	.00	.00	-2.02	-2.02	.00	.00	-2.02
657.20 - SO.WHITTIER CHILDREN,S CE	-387.85	.00	.00	-387.85	-387.17	.00	.00	-387.17
789.02 - WHITTIER UNION HIGH SCHOO	9,997.26	.00	.00	9,997.26	8,941.69	.00	.00	8,941.69
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,266.52	.00	.00	4,266.52	3,816.04	.00	.00	3,816.04
789.08 - DEV CTR HDCPD MINOR WHITT	16.29	.00	.00	16.29	14.58	.00	.00	14.58
816.04 - RIO HONDO COMMUNITY COLLE	2,143.73	.00	.00	2,143.73	1,917.39	.00	.00	1,917.39
816.20 - RIO HONDO CHILDRENS CTR F	3.85	.00	.00	3.85	3.43	.00	.00	3.43
ACCT 250.05 Total	79,958.14	.00	.00	79,958.14	70,984.89	.00	.00	70,984.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	357,820.86	.00	.00	357,820.86	357,553.08	.00	.00	357,553.08
1.20 - L.A. COUNTY ACCUM CAP OUT	118.07	.00	.00	118.07	117.98	.00	.00	117.98
7.30 - CONSOL. FIRE PRO.DIST.OF	-5,385.25	.00	.00	-5,385.25	-5,385.25	.00	.00	-5,385.25
7.31 - L A C FIRE-FFW	8,209.21	.00	.00	8,209.21	8,203.04	.00	.00	8,203.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,955.54	.00	.00	1,955.54	1,954.12	.00	.00	1,954.12
30.70 - LA CO FLOOD CONTROL MAINT	11,067.20	.00	.00	11,067.20	11,059.23	.00	.00	11,059.23
53.40 - LITTLE LAKE CEMETERY DIST	924.99	.00	.00	924.99	925.02	.00	.00	925.02
61.80 - GREATER L A CO VECTOR CON	416.47	.00	.00	416.47	416.18	.00	.00	416.18
66.65 - CO SANIT DIST NO 18 OPERA	13,914.88	.00	.00	13,914.88	13,904.79	.00	.00	13,904.79
182.21 - LA MIRADA - S. E. REC AND	-771.46	.00	.00	-771.46	-771.46	.00	.00	-771.46
222.21 - NORWALK - S. E. REC AND P	-832.90	.00	.00	-832.90	-832.90	.00	.00	-832.90
250.01 - CITY-SANTA FE SP TD #1	57,975.63	.00	.00	57,975.63	57,934.57	.00	.00	57,934.57
350.90 - WTR REPLENISHMENT DIST OF	182.45	.00	.00	182.45	182.32	.00	.00	182.32
400.00 - EDUCATIONAL REV AUGMENTAT	53,711.65	.00	.00	53,711.65	53,669.61	.00	.00	53,669.61
400.01 - EDUCATIONAL AUG FD IMPOUN	127,358.60	.00	.00	127,358.60	127,259.45	.00	.00	127,259.45
400.15 - COUNTY SCHOOL SERVICES	1,464.70	.00	.00	1,464.70	1,463.62	.00	.00	1,463.62
400.21 - CHILDREN'S INSTIL TUITION	2,906.92	.00	.00	2,906.92	2,904.78	.00	.00	2,904.78
553.01 - LITTLE LAKE CITY SCHOOL D	1,299.21	.00	.00	1,299.21	1,293.67	.00	.00	1,293.67
553.06 - CO.SCH.SERV.FD.- LITTLE L	.12	.00	.00	.12	.12	.00	.00	.12
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	25.18	.00	.00	25.18	25.08	.00	.00	25.08
561.01 - LOS NIETOS SCHOOL DISTRIC	-567.36	.00	.00	-567.36	-593.70	.00	.00	-593.70
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.04	.00	.00	-.04	-.04	.00	.00	-.04
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-6.07	.00	.00	-6.07	-6.35	.00	.00	-6.35
561.20 - LOS NIETOS CHILDRENS CTR	-8.27	.00	.00	-8.27	-8.65	.00	.00	-8.65
657.01 - SOUTH WHITTIER SCHOOL DIS	8,555.83	.00	.00	8,555.83	8,511.26	.00	.00	8,511.26
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.57	.00	.00	.57	.57	.00	.00	.57
657.20 - SO.WHITTIER CHILDREN,S CE	111.84	.00	.00	111.84	111.27	.00	.00	111.27
789.02 - WHITTIER UNION HIGH SCHOO	10,238.36	.00	.00	10,238.36	10,150.92	.00	.00	10,150.92
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,369.44	.00	.00	4,369.44	4,332.11	.00	.00	4,332.11
789.08 - DEV CTR HDCPD MINOR WHITT	16.67	.00	.00	16.67	16.53	.00	.00	16.53
790.04 - CERRITOS COMMUNITY COLLEG	23,699.16	.00	.00	23,699.16	23,701.68	.00	.00	23,701.68
816.04 - RIO HONDO COMMUNITY COLLE	2,195.40	.00	.00	2,195.40	2,176.65	.00	.00	2,176.65
816.20 - RIO HONDO CHILDRENS CTR F	3.99	.00	.00	3.99	3.97	.00	.00	3.97
819.03 - A B C UNIFIED SCHOOL DIST	253.74	.00	.00	253.74	253.65	.00	.00	253.65
819.06 - CO.SCH.SERV.FD.- A B C UN	8.90	.00	.00	8.90	8.89	.00	.00	8.89

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.20 - ABC UNIFIED CHILDRENS CTR	2.55	.00	.00	2.55	2.55	.00	.00	2.55
903.03 - NORWALK-LA MIRADA UNIF SC	180,739.61	.00	.00	180,739.61	180,758.83	.00	.00	180,758.83
903.06 - CO.SCH.SERV.FD.NORWALK-LA	6,274.95	.00	.00	6,274.95	6,275.62	.00	.00	6,275.62
ACCT 250.06 Total	868,251.34	.00	.00	868,251.34	867,572.81	.00	.00	867,572.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2014 - 2015 3rd Paid
 Report Date: 07/23/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,089.38	.00	.00	10,089.38	10,111.83	.00	.00	10,111.83
1.20 - L.A. COUNTY ACCUM CAP OUT	3.38	.00	.00	3.38	3.39	.00	.00	3.39
7.31 - L A C FIRE-FFW	231.66	.00	.00	231.66	232.18	.00	.00	232.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	55.10	.00	.00	55.10	55.22	.00	.00	55.22
30.70 - LA CO FLOOD CONTROL MAINT	311.85	.00	.00	311.85	312.54	.00	.00	312.54
61.80 - GREATER L A CO VECTOR CON	11.75	.00	.00	11.75	11.78	.00	.00	11.78
66.65 - CO SANIT DIST NO 18 OPERA	394.26	.00	.00	394.26	395.14	.00	.00	395.14
250.01 - CITY-SANTA FE SP TD #1	1,601.13	.00	.00	1,601.13	1,604.68	.00	.00	1,604.68
350.90 - WTR REPLENISHMENT DIST OF	5.20	.00	.00	5.20	5.21	.00	.00	5.21
400.00 - EDUCATIONAL REV AUGMENTAT	1,595.08	.00	.00	1,595.08	1,598.60	.00	.00	1,598.60
400.01 - EDUCATIONAL AUG FD IMPOUN	3,759.58	.00	.00	3,759.58	3,767.87	.00	.00	3,767.87
400.15 - COUNTY SCHOOL SERVICES	41.91	.00	.00	41.91	41.99	.00	.00	41.99
400.21 - CHILDREN'S INSTIL TUITION	83.17	.00	.00	83.17	83.35	.00	.00	83.35
561.01 - LOS NIETOS SCHOOL DISTRIC	134.42	.00	.00	134.42	144.16	.00	.00	144.16
561.06 - CO.SCH.SERV.FD.- LOS NIET	.01	.00	.00	.01	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1.44	.00	.00	1.44	1.54	.00	.00	1.54
561.20 - LOS NIETOS CHILDRENS CTR	1.96	.00	.00	1.96	2.10	.00	.00	2.10
695.01 - WHITTIER CITY SCHOOL DIST	2,467.54	.00	.00	2,467.54	2,463.01	.00	.00	2,463.01
695.06 - CO.SCH.SERV.FD.- WHITTIER	.23	.00	.00	.23	.23	.00	.00	.23
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.06	.00	.00	1.06	1.06	.00	.00	1.06
789.02 - WHITTIER UNION HIGH SCHOO	3,005.04	.00	.00	3,005.04	3,011.70	.00	.00	3,011.70
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,282.47	.00	.00	1,282.47	1,285.31	.00	.00	1,285.31
789.08 - DEV CTR HDCPD MINOR WHITT	4.91	.00	.00	4.91	4.92	.00	.00	4.92
816.04 - RIO HONDO COMMUNITY COLLE	644.37	.00	.00	644.37	645.80	.00	.00	645.80
816.20 - RIO HONDO CHILDRENS CTR F	1.17	.00	.00	1.17	1.17	.00	.00	1.17
ACCT 250.07 Total	25,728.07	.00	.00	25,728.07	25,784.79	.00	.00	25,784.79

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,044.12	.00	.00	1,044.12	-6,753.80	.00	.00	-6,753.80
1.20 - L.A. COUNTY ACCUM CAP OUT	.35	.00	.00	.35	-2.26	.00	.00	-2.26
7.31 - L A C FIRE-FFW	23.97	.00	.00	23.97	-155.07	.00	.00	-155.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.70	.00	.00	5.70	-36.88	.00	.00	-36.88
30.70 - LA CO FLOOD CONTROL MAINT	32.27	.00	.00	32.27	-208.73	.00	.00	-208.73
61.80 - GREATER L A CO VECTOR CON	1.22	.00	.00	1.22	-7.87	.00	.00	-7.87
66.65 - CO SANIT DIST NO 18 OPERA	40.78	.00	.00	40.78	-263.77	.00	.00	-263.77
250.01 - CITY-SANTA FE SP TD #1	165.58	.00	.00	165.58	-1,070.99	.00	.00	-1,070.99
350.90 - WTR REPLENISHMENT DIST OF	.54	.00	.00	.54	-3.48	.00	.00	-3.48
400.00 - EDUCATIONAL REV AUGMENTAT	164.32	.00	.00	164.32	-1,062.86	.00	.00	-1,062.86
400.01 - EDUCATIONAL AUG FD IMPOUN	387.30	.00	.00	387.30	-2,505.13	.00	.00	-2,505.13
400.15 - COUNTY SCHOOL SERVICES	4.33	.00	.00	4.33	-28.01	.00	.00	-28.01
400.21 - CHILDREN'S INSTIL TUITION	8.59	.00	.00	8.59	-55.59	.00	.00	-55.59
561.01 - LOS NIETOS SCHOOL DISTRIC	254.59	.00	.00	254.59	-1,646.73	.00	.00	-1,646.73
561.06 - CO.SCH.SERV.FD.- LOS NIET	.02	.00	.00	.02	-.12	.00	.00	-.12
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2.72	.00	.00	2.72	-17.60	.00	.00	-17.60
561.20 - LOS NIETOS CHILDRENS CTR	3.71	.00	.00	3.71	-23.97	.00	.00	-23.97
789.02 - WHITTIER UNION HIGH SCHOO	310.54	.00	.00	310.54	-2,008.64	.00	.00	-2,008.64
789.07 - WHITTIER HIGH-ELEM SCHOOL	132.53	.00	.00	132.53	-857.23	.00	.00	-857.23
789.08 - DEV CTR HDCPD MINOR WHITT	.51	.00	.00	.51	-3.27	.00	.00	-3.27
816.04 - RIO HONDO COMMUNITY COLLE	66.59	.00	.00	66.59	-430.71	.00	.00	-430.71
816.20 - RIO HONDO CHILDRENS CTR F	.12	.00	.00	.12	-.78	.00	.00	-.78
ACCT 250.09 Total	2,650.40	.00	.00	2,650.40	-17,143.49	.00	.00	-17,143.49

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-823.22	.00	.00	-823.22	-790.25	.00	.00	-790.25
1.20 - L.A. COUNTY ACCUM CAP OUT	-.28	.00	.00	-.28	-.27	.00	.00	-.27
7.31 - L A C FIRE-FFW	-18.90	.00	.00	-18.90	-18.14	.00	.00	-18.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-4.50	.00	.00	-4.50	-4.32	.00	.00	-4.32
30.70 - LA CO FLOOD CONTROL MAINT	-25.45	.00	.00	-25.45	-24.43	.00	.00	-24.43
61.80 - GREATER L A CO VECTOR CON	-.96	.00	.00	-.96	-.92	.00	.00	-.92
66.65 - CO SANIT DIST NO 18 OPERA	-32.22	.00	.00	-32.22	-30.93	.00	.00	-30.93
250.01 - CITY-SANTA FE SP TD #1	-130.90	.00	.00	-130.90	-125.65	.00	.00	-125.65
350.90 - WTR REPLENISHMENT DIST OF	-.43	.00	.00	-.43	-.41	.00	.00	-.41
400.00 - EDUCATIONAL REV AUGMENTAT	-131.73	.00	.00	-131.73	-126.45	.00	.00	-126.45
400.01 - EDUCATIONAL AUG FD IMPOUN	-310.47	.00	.00	-310.47	-298.03	.00	.00	-298.03
400.15 - COUNTY SCHOOL SERVICES	-3.43	.00	.00	-3.43	-3.29	.00	.00	-3.29
400.21 - CHILDREN'S INSTIL TUITION	-6.81	.00	.00	-6.81	-6.54	.00	.00	-6.54
657.01 - SOUTH WHITTIER SCHOOL DIS	-227.93	.00	.00	-227.93	-218.80	.00	.00	-218.80
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-.02	.00	.00	-.02	-.02	.00	.00	-.02
657.20 - SO.WHITTIER CHILDREN,S CE	-2.97	.00	.00	-2.97	-2.85	.00	.00	-2.85
789.02 - WHITTIER UNION HIGH SCHOO	-246.11	.00	.00	-246.11	-236.25	.00	.00	-236.25
789.07 - WHITTIER HIGH-ELEM SCHOOL	-105.03	.00	.00	-105.03	-100.82	.00	.00	-100.82
789.08 - DEV CTR HDCPD MINOR WHITT	-.40	.00	.00	-.40	-.38	.00	.00	-.38
816.04 - RIO HONDO COMMUNITY COLLE	-52.77	.00	.00	-52.77	-50.66	.00	.00	-50.66
816.20 - RIO HONDO CHILDRENS CTR F	-.09	.00	.00	-.09	-.09	.00	.00	-.09
ACCT 250.10 Total	-2,124.62	.00	.00	-2,124.62	-2,039.50	.00	.00	-2,039.50

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	135,760.42	.00	.00	135,760.42	130,494.64	.00	.00	130,494.64
1.20 - L.A. COUNTY ACCUM CAP OUT	45.84	.00	.00	45.84	44.06	.00	.00	44.06
7.31 - L A C FIRE-FFW	3,117.19	.00	.00	3,117.19	2,996.28	.00	.00	2,996.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	741.91	.00	.00	741.91	713.13	.00	.00	713.13
30.70 - LA CO FLOOD CONTROL MAINT	4,195.44	.00	.00	4,195.44	4,032.71	.00	.00	4,032.71
61.10 - L A CO WEST VECTOR CONTRO	104.35	.00	.00	104.35	100.30	.00	.00	100.30
252.01 - CITY-SANTA MONIC TD #1	48,107.72	.00	.00	48,107.72	46,241.75	.00	.00	46,241.75
400.00 - EDUCATIONAL REV AUGMENTAT	23,330.13	.00	.00	23,330.13	22,425.22	.00	.00	22,425.22
400.01 - EDUCATIONAL AUG FD IMPOUN	53,329.78	.00	.00	53,329.78	51,261.26	.00	.00	51,261.26
400.15 - COUNTY SCHOOL SERVICES	563.84	.00	.00	563.84	541.97	.00	.00	541.97
400.21 - CHILDREN'S INSTIL TUITION	1,118.51	.00	.00	1,118.51	1,075.12	.00	.00	1,075.12
810.04 - SANTA MONICA COMMUNITY CO	14,696.45	.00	.00	14,696.45	14,126.41	.00	.00	14,126.41
931.03 - SANTA MONIC-MALIBU UNIF S	59,457.36	.00	.00	59,457.36	57,151.17	.00	.00	57,151.17
931.06 - CO. SCH. SERV. FD.-SNTA M	155.86	.00	.00	155.86	149.81	.00	.00	149.81
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	207.43	.00	.00	207.43	199.38	.00	.00	199.38
931.20 - SNTA MON-MLBU=CHILDRENS C	352.97	.00	.00	352.97	339.28	.00	.00	339.28
ACCT 252.02 Total	345,285.20	.00	.00	345,285.20	331,892.49	.00	.00	331,892.49

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

252.03 SANTA MONICA - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,475,936.28	.00	.00	1,475,936.28	1,359,418.85	.00	.00	1,359,418.85
1.20 - L.A. COUNTY ACCUM CAP OUT	493.39	.00	.00	493.39	454.44	.00	.00	454.44
7.31 - L A C FIRE-FFW	33,859.76	.00	.00	33,859.76	31,186.70	.00	.00	31,186.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,053.32	.00	.00	8,053.32	7,417.55	.00	.00	7,417.55
30.70 - LA CO FLOOD CONTROL MAINT	45,576.79	.00	.00	45,576.79	41,978.74	.00	.00	41,978.74
61.10 - L A CO WEST VECTOR CONTRO	1,132.68	.00	.00	1,132.68	1,043.25	.00	.00	1,043.25
252.01 - CITY-SANTA MONIC TD #1	524,895.68	.00	.00	524,895.68	483,457.90	.00	.00	483,457.90
400.00 - EDUCATIONAL REV AUGMENTAT	249,746.70	.00	.00	249,746.70	230,030.51	.00	.00	230,030.51
400.01 - EDUCATIONAL AUG FD IMPOUN	579,255.33	.00	.00	579,255.33	533,526.16	.00	.00	533,526.16
400.15 - COUNTY SCHOOL SERVICES	6,119.31	.00	.00	6,119.31	5,636.22	.00	.00	5,636.22
400.21 - CHILDREN'S INSTIL TUITION	12,144.67	.00	.00	12,144.67	11,185.91	.00	.00	11,185.91
810.04 - SANTA MONICA COMMUNITY CO	159,618.78	.00	.00	159,618.78	147,017.71	.00	.00	147,017.71
931.03 - SANTA MONIC-MALIBU UNIF S	645,793.21	.00	.00	645,793.21	594,811.21	.00	.00	594,811.21
931.06 - CO. SCH. SERV. FD.-SNTA M	1,692.07	.00	.00	1,692.07	1,558.48	.00	.00	1,558.48
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,251.14	.00	.00	2,251.14	2,073.42	.00	.00	2,073.42
931.20 - SNTA MON-MLBU=CHILDRENS C	3,836.11	.00	.00	3,836.11	3,533.28	.00	.00	3,533.28
ACCT 252.03 Total	3,750,405.22	.00	.00	3,750,405.22	3,454,330.33	.00	.00	3,454,330.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,281.35	.00	.00	2,281.35	2,305.14	.00	.00	2,305.14
1.20 - L.A. COUNTY ACCUM CAP OUT	.90	.00	.00	.90	.91	.00	.00	.91
7.31 - L A C FIRE-FFW	52.41	.00	.00	52.41	52.96	.00	.00	52.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.53	.00	.00	12.53	12.66	.00	.00	12.66
30.70 - LA CO FLOOD CONTROL MAINT	70.91	.00	.00	70.91	71.65	.00	.00	71.65
66.50 - CO SANIT DIST NO 15 OPERA	98.24	.00	.00	98.24	99.27	.00	.00	99.27
256.01 - CITY-SIERRA MADR TD #1	1,997.17	.00	.00	1,997.17	2,017.89	.00	.00	2,017.89
256.53 - CITY-SIERRA MADR LT MAIN	104.50	.00	.00	104.50	104.50	.00	.00	104.50
256.54 - CITY-SIERRA MADR LT MAIN	4.36	.00	.00	4.36	4.31	.00	.00	4.31
367.05 - SAN GABRIEL VAL MUN WATER	193.98	.00	.00	193.98	195.99	.00	.00	195.99
400.00 - EDUCATIONAL REV AUGMENTAT	826.60	.00	.00	826.60	835.02	.00	.00	835.02
400.01 - EDUCATIONAL AUG FD IMPOUN	1,593.73	.00	.00	1,593.73	1,609.74	.00	.00	1,609.74
400.15 - COUNTY SCHOOL SERVICES	11.23	.00	.00	11.23	11.35	.00	.00	11.35
400.21 - CHILDREN'S INSTIL TUITION	22.31	.00	.00	22.31	22.55	.00	.00	22.55
812.04 - PASADENA AREA COMMUNITY C	286.45	.00	.00	286.45	289.42	.00	.00	289.42
909.03 - PASADENA UNIFIED SCHOOL D	1,702.75	.00	.00	1,702.75	1,720.35	.00	.00	1,720.35
909.06 - CO.SCH.SERV.FD.- PASADENA	2.87	.00	.00	2.87	2.89	.00	.00	2.89
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	12.66	.00	.00	12.66	12.79	.00	.00	12.79
909.20 - PASADENA CHILDREN,S CENTE	3.03	.00	.00	3.03	3.07	.00	.00	3.07
ACCT 256.02 Total	9,277.98	.00	.00	9,277.98	9,372.46	.00	.00	9,372.46

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	109,794.71	.00	.00	109,794.71	106,369.53	.00	.00	106,369.53
1.20 - L.A. COUNTY ACCUM CAP OUT	47.54	.00	.00	47.54	46.04	.00	.00	46.04
7.30 - CONSOL. FIRE PRO.DIST.OF	73,651.26	.00	.00	73,651.26	71,352.45	.00	.00	71,352.45
7.31 - L A C FIRE-FFW	3,159.13	.00	.00	3,159.13	3,060.56	.00	.00	3,060.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	751.62	.00	.00	751.62	728.16	.00	.00	728.16
30.70 - LA CO FLOOD CONTROL MAINT	4,256.35	.00	.00	4,256.35	4,123.52	.00	.00	4,123.52
61.80 - GREATER L A CO VECTOR CON	160.57	.00	.00	160.57	155.53	.00	.00	155.53
66.15 - CO SANITATION DIST NO 3 O	-267.04	.00	.00	-267.04	-267.04	.00	.00	-267.04
67.20 - CO SANIT DIST NO 29 OPERA	4,213.64	.00	.00	4,213.64	4,089.26	.00	.00	4,089.26
260.01 - CITY-SIGNAL HILL TD #1	25,655.66	.00	.00	25,655.66	24,854.70	.00	.00	24,854.70
350.90 - WTR REPLENISHMENT DIST OF	73.08	.00	.00	73.08	71.00	.00	.00	71.00
350.91 - WTR REPLENISHMENT DIST OF	.04	.00	.00	.04	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	27,215.47	.00	.00	27,215.47	26,362.81	.00	.00	26,362.81
400.01 - EDUCATIONAL AUG FD IMPOUN	52,238.62	.00	.00	52,238.62	50,607.74	.00	.00	50,607.74
400.15 - COUNTY SCHOOL SERVICES	594.03	.00	.00	594.03	575.48	.00	.00	575.48
400.21 - CHILDREN'S INSTIL TUITION	1,178.42	.00	.00	1,178.42	1,141.62	.00	.00	1,141.62
807.04 - LONG BEACH COMMUNITY COLL	11,496.94	.00	.00	11,496.94	11,138.11	.00	.00	11,138.11
807.20 - CHILDREC'S CTR FUND LG BC	136.80	.00	.00	136.80	132.53	.00	.00	132.53
883.03 - LONG BEACH UNIFIED SCHOOL	76,306.96	.00	.00	76,306.96	73,925.32	.00	.00	73,925.32
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,774.90	.00	.00	2,774.90	2,688.27	.00	.00	2,688.27
883.07 - DEV CTR HDCPD MINORS LONG	399.99	.00	.00	399.99	387.50	.00	.00	387.50
883.20 - LONG BEACH CHILDREN'S CEN	1,598.15	.00	.00	1,598.15	1,548.27	.00	.00	1,548.27
ACCT 260.02 Total	395,436.84	.00	.00	395,436.84	383,091.36	.00	.00	383,091.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,086.09	.00	.00	6,086.09	-28,012.27	.00	.00	-28,012.27
1.20 - L.A. COUNTY ACCUM CAP OUT	2.66	.00	.00	2.66	-12.95	.00	.00	-12.95
3.01 - L A COUNTY LIBRARY	546.47	.00	.00	546.47	-2,636.13	.00	.00	-2,636.13
7.30 - CONSOL. FIRE PRO.DIST.OF	4,060.00	.00	.00	4,060.00	-19,913.56	.00	.00	-19,913.56
7.31 - L A C FIRE-FFW	175.27	.00	.00	175.27	-829.75	.00	.00	-829.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.06	.00	.00	41.06	-194.24	.00	.00	-194.24
30.70 - LA CO FLOOD CONTROL MAINT	232.47	.00	.00	232.47	-1,099.24	.00	.00	-1,099.24
61.80 - GREATER L A CO VECTOR CON	8.81	.00	.00	8.81	-41.90	.00	.00	-41.90
66.50 - CO SANIT DIST NO 15 OPERA	311.30	.00	.00	311.30	-1,487.12	.00	.00	-1,487.12
262.01 - CITY-SO EL MONTE TD #1	1,480.05	.00	.00	1,480.05	-7,768.22	.00	.00	-7,768.22
262.22 - CITY-SO EL MONTE MID-TRAC	7.18	.00	.00	7.18	7.18	.00	.00	7.18
368.05 - UPPER SAN GAB. VY. MUN. W	13.48	.00	.00	13.48	-64.00	.00	.00	-64.00
400.00 - EDUCATIONAL REV AUGMENTAT	1,549.20	.00	.00	1,549.20	-8,131.01	.00	.00	-8,131.01
400.01 - EDUCATIONAL AUG FD IMPOUN	2,984.98	.00	.00	2,984.98	-15,636.61	.00	.00	-15,636.61
400.15 - COUNTY SCHOOL SERVICES	32.75	.00	.00	32.75	-160.63	.00	.00	-160.63
400.21 - CHILDREN'S INSTIL TUITION	64.99	.00	.00	64.99	-318.79	.00	.00	-318.79
473.01 - EL MONTE SCHOOL DISTRICT	-2,690.72	.00	.00	-2,690.72	-5,782.08	.00	.00	-5,782.08
473.06 - CO.SCH.SERV.FD.- EL MONTE	-343.61	.00	.00	-343.61	-738.39	.00	.00	-738.39
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-41.39	.00	.00	-41.39	-88.93	.00	.00	-88.93
473.20 - EL MONTE CHILDREN,S CENTE	-23.68	.00	.00	-23.68	-50.90	.00	.00	-50.90
577.01 - MOUNTAIN VIEW SCHOOL DIST	11,302.12	.00	.00	11,302.12	5,331.91	.00	.00	5,331.91
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	1,660.41	.00	.00	1,660.41	783.32	.00	.00	783.32
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	201.46	.00	.00	201.46	95.04	.00	.00	95.04
577.20 - MT.VIEW CHILDREN,S CENTER	424.56	.00	.00	424.56	200.29	.00	.00	200.29
669.01 - VALLE LINDO SCHOOL DISTRI	-8,682.46	.00	.00	-8,682.46	-8,646.86	.00	.00	-8,646.86
669.06 - CO.SCH.SERV.FD.- VALLE LI	-1,148.38	.00	.00	-1,148.38	-1,143.67	.00	.00	-1,143.67
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	-140.67	.00	.00	-140.67	-140.10	.00	.00	-140.10
745.02 - EL MONTE UNION HIGH SCHOO	2,465.32	.00	.00	2,465.32	-12,091.94	.00	.00	-12,091.94
745.06 - CO.SCH.SERV.FD.- EL MONTE	9.67	.00	.00	9.67	-47.49	.00	.00	-47.49
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,098.61	.00	.00	1,098.61	-5,388.52	.00	.00	-5,388.52
745.20 - CHILDREN'S CTR FUND EL MO	8.71	.00	.00	8.71	-42.75	.00	.00	-42.75
816.04 - RIO HONDO COMMUNITY COLLE	503.56	.00	.00	503.56	-2,469.96	.00	.00	-2,469.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.91	.00	.00	.91	-4.51	.00	.00	-4.51
ACCT 262.04 Total	22,201.18	.00	.00	22,201.18	-116,524.78	.00	.00	-116,524.78

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,036.31	.00	.00	29,036.31	28,576.38	.00	.00	28,576.38
1.20 - L.A. COUNTY ACCUM CAP OUT	11.42	.00	.00	11.42	11.23	.00	.00	11.23
3.01 - L A COUNTY LIBRARY	2,322.83	.00	.00	2,322.83	2,287.17	.00	.00	2,287.17
7.30 - CONSOL. FIRE PRO.DIST.OF	17,812.45	.00	.00	17,812.45	17,540.62	.00	.00	17,540.62
7.31 - L A C FIRE-FFW	704.03	.00	.00	704.03	693.10	.00	.00	693.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.15	.00	.00	168.15	165.57	.00	.00	165.57
30.70 - LA CO FLOOD CONTROL MAINT	951.66	.00	.00	951.66	936.94	.00	.00	936.94
61.80 - GREATER L A CO VECTOR CON	36.74	.00	.00	36.74	36.19	.00	.00	36.19
66.05 - CO SANITATION DIST NO 1 O	9,987.65	.00	.00	9,987.65	9,963.13	.00	.00	9,963.13
66.10 - CO SANITATION DIST NO 2 O	-7,256.69	.00	.00	-7,256.69	-7,255.82	.00	.00	-7,255.82
264.01 - CITY-SOUTH GATE TD #1	6,215.04	.00	.00	6,215.04	6,123.79	.00	.00	6,123.79
350.90 - WTR REPLENISHMENT DIST OF	17.49	.00	.00	17.49	17.23	.00	.00	17.23
400.00 - EDUCATIONAL REV AUGMENTAT	9,379.26	.00	.00	9,379.26	9,244.02	.00	.00	9,244.02
400.01 - EDUCATIONAL AUG FD IMPOUN	14,964.64	.00	.00	14,964.64	14,741.49	.00	.00	14,741.49
400.15 - COUNTY SCHOOL SERVICES	143.48	.00	.00	143.48	141.28	.00	.00	141.28
400.21 - CHILDREN'S INSTIL TUITION	285.20	.00	.00	285.20	280.85	.00	.00	280.85
790.04 - CERRITOS COMMUNITY COLLEG	1,049.37	.00	.00	1,049.37	1,001.49	.00	.00	1,001.49
793.04 - COMPTON COMMUNITY COLLEGE	-20.33	.00	.00	-20.33	-17.60	.00	.00	-17.60
793.20 - CHILDREN'S CTR FUND COMPT	-6.49	.00	.00	-6.49	-5.62	.00	.00	-5.62
805.04 - L.A.CITY COMMUNITY COLLEG	1,844.22	.00	.00	1,844.22	1,850.81	.00	.00	1,850.81
805.20 - L.A.COMM.COLL.CHILDREN'S	18.93	.00	.00	18.93	19.00	.00	.00	19.00
853.03 - DOWNEY UNIFIED SCHOOL DIS	8,609.38	.00	.00	8,609.38	8,216.57	.00	.00	8,216.57
853.06 - CO.SCH.SERV.FD.- DOWNEY	297.23	.00	.00	297.23	283.66	.00	.00	283.66
853.07 - DEV CTR HDCPD MINOR-DOWNE	20.82	.00	.00	20.82	19.87	.00	.00	19.87
887.03 - LOS ANGELES UNIFIED SCHOO	13,581.04	.00	.00	13,581.04	13,629.62	.00	.00	13,629.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.88	.00	.00	.88	.88	.00	.00	.88
887.07 - DEV. CTR. HDCPD MINOR-L A	76.74	.00	.00	76.74	77.02	.00	.00	77.02
887.20 - LOS ANGELES CHILDRENS CEN	222.73	.00	.00	222.73	223.54	.00	.00	223.54
907.03 - PARAMOUNT UNIFIED SCHOOL	-192.81	.00	.00	-192.81	-166.92	.00	.00	-166.92
907.06 - CO.SCH.SERV.FD.- PARAMOUN	-10.42	.00	.00	-10.42	-9.02	.00	.00	-9.02

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	-1.28	.00	.00	-1.28	-1.11	.00	.00	-1.11
ACCT 264.02 Total	110,269.67	.00	.00	110,269.67	108,625.36	.00	.00	108,625.36

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,400.91	.00	.00	3,400.91	3,341.33	.00	.00	3,341.33
1.20 - L.A. COUNTY ACCUM CAP OUT	1.35	.00	.00	1.35	1.33	.00	.00	1.33
3.01 - L A COUNTY LIBRARY	271.00	.00	.00	271.00	266.25	.00	.00	266.25
7.30 - CONSOL. FIRE PRO.DIST.OF	1,969.08	.00	.00	1,969.08	1,934.56	.00	.00	1,934.56
7.31 - L A C FIRE-FFW	82.27	.00	.00	82.27	80.82	.00	.00	80.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19.64	.00	.00	19.64	19.29	.00	.00	19.29
30.70 - LA CO FLOOD CONTROL MAINT	111.13	.00	.00	111.13	109.18	.00	.00	109.18
61.80 - GREATER L A CO VECTOR CON	4.25	.00	.00	4.25	4.18	.00	.00	4.18
66.05 - CO SANITATION DIST NO 1 O	178.25	.00	.00	178.25	175.12	.00	.00	175.12
264.01 - CITY-SOUTH GATE TD #1	817.59	.00	.00	817.59	803.25	.00	.00	803.25
350.90 - WTR REPLENISHMENT DIST OF	2.05	.00	.00	2.05	2.01	.00	.00	2.01
400.00 - EDUCATIONAL REV AUGMENTAT	1,044.84	.00	.00	1,044.84	1,026.52	.00	.00	1,026.52
400.01 - EDUCATIONAL AUG FD IMPOUN	1,777.08	.00	.00	1,777.08	1,745.93	.00	.00	1,745.93
400.15 - COUNTY SCHOOL SERVICES	16.74	.00	.00	16.74	16.44	.00	.00	16.44
400.21 - CHILDREN'S INSTIL TUITION	33.22	.00	.00	33.22	32.63	.00	.00	32.63
805.04 - L.A.CITY COMMUNITY COLLEG	357.18	.00	.00	357.18	350.92	.00	.00	350.92
805.20 - L.A.COMM.COLL.CHILDREN'S	3.69	.00	.00	3.69	3.63	.00	.00	3.63
887.03 - LOS ANGELES UNIFIED SCHOO	2,629.69	.00	.00	2,629.69	2,583.59	.00	.00	2,583.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.15	.00	.00	.15	.14	.00	.00	.14
887.07 - DEV. CTR. HDCPD MINOR-L A	14.83	.00	.00	14.83	14.57	.00	.00	14.57
887.20 - LOS ANGELES CHILDRENS CEN	43.15	.00	.00	43.15	42.39	.00	.00	42.39
ACCT 264.04 Total	12,778.09	.00	.00	12,778.09	12,554.08	.00	.00	12,554.08

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	267,077.89	.00	.00	267,077.89	242,075.57	.00	.00	242,075.57
1.20 - L.A. COUNTY ACCUM CAP OUT	105.49	.00	.00	105.49	95.68	.00	.00	95.68
3.01 - L A COUNTY LIBRARY	21,219.15	.00	.00	21,219.15	19,241.81	.00	.00	19,241.81
7.30 - CONSOL. FIRE PRO.DIST.OF	162,198.70	.00	.00	162,198.70	147,111.73	.00	.00	147,111.73
7.31 - L A C FIRE-FFW	6,455.86	.00	.00	6,455.86	5,852.79	.00	.00	5,852.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,540.83	.00	.00	1,540.83	1,396.91	.00	.00	1,396.91
30.70 - LA CO FLOOD CONTROL MAINT	8,719.66	.00	.00	8,719.66	7,905.22	.00	.00	7,905.22
53.20 - DOWNEY CEMETERY DISTRICT	-2.46	.00	.00	-2.46	-2.21	.00	.00	-2.21
61.80 - GREATER L A CO VECTOR CON	333.53	.00	.00	333.53	302.39	.00	.00	302.39
66.05 - CO SANITATION DIST NO 1 O	7,771.21	.00	.00	7,771.21	7,409.62	.00	.00	7,409.62
66.10 - CO SANITATION DIST NO 2 O	5,315.05	.00	.00	5,315.05	4,507.80	.00	.00	4,507.80
264.01 - CITY-SOUTH GATE TD #1	61,012.54	.00	.00	61,012.54	55,375.98	.00	.00	55,375.98
350.90 - WTR REPLENISHMENT DIST OF	160.12	.00	.00	160.12	145.22	.00	.00	145.22
400.00 - EDUCATIONAL REV AUGMENTAT	75,549.33	.00	.00	75,549.33	68,583.36	.00	.00	68,583.36
400.01 - EDUCATIONAL AUG FD IMPOUN	138,055.26	.00	.00	138,055.26	125,301.23	.00	.00	125,301.23
400.15 - COUNTY SCHOOL SERVICES	1,308.28	.00	.00	1,308.28	1,186.58	.00	.00	1,186.58
400.21 - CHILDREN'S INSTIL TUITION	2,596.46	.00	.00	2,596.46	2,354.97	.00	.00	2,354.97
790.04 - CERRITOS COMMUNITY COLLEG	7,990.30	.00	.00	7,990.30	6,414.54	.00	.00	6,414.54
793.04 - COMPTON COMMUNITY COLLEGE	2,169.82	.00	.00	2,169.82	2,170.60	.00	.00	2,170.60
793.20 - CHILDREN'S CTR FUND COMPT	693.04	.00	.00	693.04	693.29	.00	.00	693.29
805.04 - L.A.CITY COMMUNITY COLLEG	15,538.57	.00	.00	15,538.57	14,816.37	.00	.00	14,816.37
805.20 - L.A.COMM.COLL.CHILDREN'S	160.68	.00	.00	160.68	153.20	.00	.00	153.20
853.03 - DOWNEY UNIFIED SCHOOL DIS	65,555.09	.00	.00	65,555.09	52,627.02	.00	.00	52,627.02
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,263.19	.00	.00	2,263.19	1,816.86	.00	.00	1,816.86
853.07 - DEV CTR HDCPD MINOR-DOWNE	158.56	.00	.00	158.56	127.29	.00	.00	127.29
887.03 - LOS ANGELES UNIFIED SCHOO	114,401.71	.00	.00	114,401.71	109,084.52	.00	.00	109,084.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.37	.00	.00	6.37	6.08	.00	.00	6.08
887.07 - DEV. CTR. HDCPD MINOR-L A	645.27	.00	.00	645.27	615.28	.00	.00	615.28
887.20 - LOS ANGELES CHILDRENS CEN	1,877.16	.00	.00	1,877.16	1,789.91	.00	.00	1,789.91
891.03 - LYNWOOD UNIFIED SCHOOL DI	216.89	.00	.00	216.89	201.67	.00	.00	201.67
891.06 - CO.SCH.SERV.FD.- LYNWOOD	9.78	.00	.00	9.78	9.09	.00	.00	9.09
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1.08	.00	.00	1.08	1.00	.00	.00	1.00
891.20 - LYNWOOD CHILDREN'S CENTER	2.24	.00	.00	2.24	2.08	.00	.00	2.08
907.03 - PARAMOUNT UNIFIED SCHOOL	20,342.97	.00	.00	20,342.97	20,367.00	.00	.00	20,367.00
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,099.44	.00	.00	1,099.44	1,100.75	.00	.00	1,100.75

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	135.36	.00	.00	135.36	135.51	.00	.00	135.51
ACCT 264.05 Total	992,684.42	.00	.00	992,684.42	900,976.71	.00	.00	900,976.71

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-8,128.98	.00	.00	-8,128.98	-7,983.38	.00	.00	-7,983.38
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.15	.00	.00	-3.15	-3.09	.00	.00	-3.09
7.31 - L A C FIRE-FFW	-186.72	.00	.00	-186.72	-183.38	.00	.00	-183.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-44.61	.00	.00	-44.61	-43.81	.00	.00	-43.81
30.70 - LA CO FLOOD CONTROL MAINT	-252.46	.00	.00	-252.46	-247.94	.00	.00	-247.94
66.55 - CO SANIT DIST NO 16 OPERA	-349.77	.00	.00	-349.77	-343.51	.00	.00	-343.51
268.01 - CITY-SO PASADENA TD #1	-7,465.39	.00	.00	-7,465.39	-7,331.67	.00	.00	-7,331.67
368.05 - UPPER SAN GAB. VY. MUN. W	-14.80	.00	.00	-14.80	-14.53	.00	.00	-14.53
400.00 - EDUCATIONAL REV AUGMENTAT	-2,645.74	.00	.00	-2,645.74	-2,598.34	.00	.00	-2,598.34
400.01 - EDUCATIONAL AUG FD IMPOUN	-5,288.53	.00	.00	-5,288.53	-5,193.79	.00	.00	-5,193.79
400.15 - COUNTY SCHOOL SERVICES	-39.06	.00	.00	-39.06	-38.36	.00	.00	-38.36
400.21 - CHILDREN'S INSTIL TUITION	-77.52	.00	.00	-77.52	-76.13	.00	.00	-76.13
812.04 - PASADENA AREA COMMUNITY C	-995.27	.00	.00	-995.27	-977.44	.00	.00	-977.44
939.03 - SOUTH PASADENA UNIFIED SC	-5,325.24	.00	.00	-5,325.24	-5,229.85	.00	.00	-5,229.85
939.06 - CO.SCH.SERV.FD.- SOUTH PA	-258.95	.00	.00	-258.95	-254.31	.00	.00	-254.31
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	-27.38	.00	.00	-27.38	-26.89	.00	.00	-26.89
ACCT 268.02 Total	-31,103.57	.00	.00	-31,103.57	-30,546.42	.00	.00	-30,546.42

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,640.77	.00	.00	9,640.77	8,783.89	.00	.00	8,783.89
1.20 - L.A. COUNTY ACCUM CAP OUT	4.73	.00	.00	4.73	4.30	.00	.00	4.30
3.01 - L A COUNTY LIBRARY	959.68	.00	.00	959.68	874.39	.00	.00	874.39
7.30 - CONSOL. FIRE PRO.DIST.OF	7,268.15	.00	.00	7,268.15	6,622.14	.00	.00	6,622.14
7.31 - L A C FIRE-FFW	295.56	.00	.00	295.56	269.29	.00	.00	269.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	70.49	.00	.00	70.49	64.22	.00	.00	64.22
30.70 - LA CO FLOOD CONTROL MAINT	398.93	.00	.00	398.93	363.47	.00	.00	363.47
66.50 - CO SANIT DIST NO 15 OPERA	540.57	.00	.00	540.57	492.52	.00	.00	492.52
270.01 - CITY-TEMPLE CITY TD #1	2,861.86	.00	.00	2,861.86	2,607.49	.00	.00	2,607.49
270.60 - CITY-TEMPLE CITY MUN LT D	88.84	.00	.00	88.84	80.93	.00	.00	80.93
270.61 - CITY-TEMPLE CITY MUN LT D	1,046.25	.00	.00	1,046.25	953.26	.00	.00	953.26
368.05 - UPPER SAN GAB. VY. MUN. W	23.23	.00	.00	23.23	21.17	.00	.00	21.17
400.00 - EDUCATIONAL REV AUGMENTAT	3,318.26	.00	.00	3,318.26	3,023.33	.00	.00	3,023.33
400.01 - EDUCATIONAL AUG FD IMPOUN	5,787.29	.00	.00	5,787.29	5,272.91	.00	.00	5,272.91
400.15 - COUNTY SCHOOL SERVICES	58.63	.00	.00	58.63	53.41	.00	.00	53.41
400.21 - CHILDREN'S INSTIL TUITION	116.35	.00	.00	116.35	106.01	.00	.00	106.01
805.04 - L.A.CITY COMMUNITY COLLEG	1,418.29	.00	.00	1,418.29	1,294.76	.00	.00	1,294.76
805.20 - L.A.COMM.COLL.CHILDREN'S	14.66	.00	.00	14.66	13.38	.00	.00	13.38
812.04 - PASADENA AREA COMMUNITY C	-168.93	.00	.00	-168.93	-156.47	.00	.00	-156.47
920.03 - SAN GABRIEL UNIFIED SCHOO	10,442.41	.00	.00	10,442.41	9,532.87	.00	.00	9,532.87
947.03 - TEMPLE CITY UNIFIED SCHOO	-933.08	.00	.00	-933.08	-864.24	.00	.00	-864.24
947.06 - CO.SCH.SERV.FD.- TEMPLE C	-49.64	.00	.00	-49.64	-45.98	.00	.00	-45.98
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	-248.33	.00	.00	-248.33	-230.00	.00	.00	-230.00
ACCT 270.02 Total	42,954.97	.00	.00	42,954.97	39,137.05	.00	.00	39,137.05

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	126,265.29	.00	.00	126,265.29	126,214.18	.00	.00	126,214.18
1.20 - L.A. COUNTY ACCUM CAP OUT	42.41	.00	.00	42.41	42.39	.00	.00	42.39
7.31 - L A C FIRE-FFW	2,896.67	.00	.00	2,896.67	2,895.50	.00	.00	2,895.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	689.04	.00	.00	689.04	688.76	.00	.00	688.76
30.70 - LA CO FLOOD CONTROL MAINT	3,899.57	.00	.00	3,899.57	3,897.99	.00	.00	3,897.99
66.05 - CO SANITATION DIST NO 1 O	3,121.45	.00	.00	3,121.45	3,121.45	.00	.00	3,121.45
66.90 - CO SANIT DIST NO 23 OPERA	3,311.15	.00	.00	3,311.15	3,308.36	.00	.00	3,308.36
276.01 - CITY-VERNON TD #1	23,665.63	.00	.00	23,665.63	23,656.06	.00	.00	23,656.06
350.90 - WTR REPLENISHMENT DIST OF	65.35	.00	.00	65.35	65.32	.00	.00	65.32
400.00 - EDUCATIONAL REV AUGMENTAT	19,882.14	.00	.00	19,882.14	19,874.48	.00	.00	19,874.48
400.01 - EDUCATIONAL AUG FD IMPOUN	44,413.36	.00	.00	44,413.36	44,395.42	.00	.00	44,395.42
400.15 - COUNTY SCHOOL SERVICES	525.94	.00	.00	525.94	525.73	.00	.00	525.73
400.21 - CHILDREN'S INSTIL TUITION	1,043.80	.00	.00	1,043.80	1,043.38	.00	.00	1,043.38
805.04 - L.A.CITY COMMUNITY COLLEG	11,224.09	.00	.00	11,224.09	11,219.55	.00	.00	11,219.55
805.20 - L.A.COMM.COLL.CHILDREN'S	116.06	.00	.00	116.06	116.01	.00	.00	116.01
887.03 - LOS ANGELES UNIFIED SCHOO	82,636.55	.00	.00	82,636.55	82,603.13	.00	.00	82,603.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.60	.00	.00	4.60	4.60	.00	.00	4.60
887.07 - DEV. CTR. HDCPD MINOR-L A	466.10	.00	.00	466.10	465.91	.00	.00	465.91
887.20 - LOS ANGELES CHILDRENS CEN	1,355.94	.00	.00	1,355.94	1,355.39	.00	.00	1,355.39
ACCT 276.03 Total	325,625.14	.00	.00	325,625.14	325,493.61	.00	.00	325,493.61

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,236.63	.00	.00	31,236.63	30,710.70	.00	.00	30,710.70
1.20 - L.A. COUNTY ACCUM CAP OUT	11.09	.00	.00	11.09	10.90	.00	.00	10.90
3.01 - L A COUNTY LIBRARY	2,285.00	.00	.00	2,285.00	2,246.53	.00	.00	2,246.53
7.31 - L A C FIRE-FFW	717.33	.00	.00	717.33	705.25	.00	.00	705.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	170.91	.00	.00	170.91	168.03	.00	.00	168.03
30.70 - LA CO FLOOD CONTROL MAINT	967.21	.00	.00	967.21	950.93	.00	.00	950.93
66.85 - CO SANIT DIST NO 22 OPERA	1,341.91	.00	.00	1,341.91	1,319.32	.00	.00	1,319.32
280.01 - CITY-WEST COVINA TD #1	12,815.83	.00	.00	12,815.83	12,600.03	.00	.00	12,600.03
280.80 - CITY-WEST COVINA SEWER MA	297.35	.00	.00	297.35	292.34	.00	.00	292.34
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	54.79	.00	.00	54.79	53.87	.00	.00	53.87
400.00 - EDUCATIONAL REV AUGMENTAT	7,065.00	.00	.00	7,065.00	6,946.04	.00	.00	6,946.04
400.01 - EDUCATIONAL AUG FD IMPOUN	16,062.95	.00	.00	16,062.95	15,792.48	.00	.00	15,792.48
400.15 - COUNTY SCHOOL SERVICES	137.51	.00	.00	137.51	135.19	.00	.00	135.19
400.21 - CHILDREN'S INSTIL TUITION	272.90	.00	.00	272.90	268.31	.00	.00	268.31
809.04 - MT.SAN ANTONIO COMMUNITY	2,945.31	.00	.00	2,945.31	2,895.71	.00	.00	2,895.71
809.20 - MT SAN ANTONIO CHILDRENS	28.43	.00	.00	28.43	27.95	.00	.00	27.95
985.03 - WEST COVINA UNIF. SCHOOL	17,645.52	.00	.00	17,645.52	17,348.40	.00	.00	17,348.40
985.06 - CO.SCH.SERV.FD.- WEST COV	745.15	.00	.00	745.15	732.60	.00	.00	732.60
985.07 - DEV.CTR.HDCPD.MINOR-WEST	82.78	.00	.00	82.78	81.38	.00	.00	81.38
ACCT 280.03 Total	94,883.60	.00	.00	94,883.60	93,285.96	.00	.00	93,285.96

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,111.46	.00	.00	23,111.46	23,016.34	.00	.00	23,016.34
1.20 - L.A. COUNTY ACCUM CAP OUT	8.19	.00	.00	8.19	8.15	.00	.00	8.15
3.01 - L A COUNTY LIBRARY	1,688.72	.00	.00	1,688.72	1,681.77	.00	.00	1,681.77
7.31 - L A C FIRE-FFW	530.74	.00	.00	530.74	528.55	.00	.00	528.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	126.44	.00	.00	126.44	125.92	.00	.00	125.92
30.70 - LA CO FLOOD CONTROL MAINT	715.58	.00	.00	715.58	712.63	.00	.00	712.63
66.85 - CO SANIT DIST NO 22 OPERA	991.69	.00	.00	991.69	987.61	.00	.00	987.61
280.01 - CITY-WEST COVINA TD #1	9,474.72	.00	.00	9,474.72	9,435.72	.00	.00	9,435.72
280.80 - CITY-WEST COVINA SEWER MA	219.55	.00	.00	219.55	218.65	.00	.00	218.65
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	40.52	.00	.00	40.52	40.35	.00	.00	40.35
400.00 - EDUCATIONAL REV AUGMENTAT	5,197.11	.00	.00	5,197.11	5,175.72	.00	.00	5,175.72
400.01 - EDUCATIONAL AUG FD IMPOUN	11,816.12	.00	.00	11,816.12	11,767.48	.00	.00	11,767.48
400.15 - COUNTY SCHOOL SERVICES	101.53	.00	.00	101.53	101.11	.00	.00	101.11
400.21 - CHILDREN'S INSTIL TUITION	201.51	.00	.00	201.51	200.68	.00	.00	200.68
809.04 - MT.SAN ANTONIO COMMUNITY	2,174.75	.00	.00	2,174.75	2,165.80	.00	.00	2,165.80
809.20 - MT SAN ANTONIO CHILDRENS	20.99	.00	.00	20.99	20.90	.00	.00	20.90
847.03 - COVINA-VALLEY UNIFIED SCH	12,697.63	.00	.00	12,697.63	12,645.36	.00	.00	12,645.36
847.06 - CO.SCH.SERV.FD.- COVINA-V	556.38	.00	.00	556.38	554.09	.00	.00	554.09
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	62.67	.00	.00	62.67	62.41	.00	.00	62.41
847.20 - COVINA-VALLEY CHILDREN,S	61.35	.00	.00	61.35	61.10	.00	.00	61.10
ACCT 280.04 Total	69,797.65	.00	.00	69,797.65	69,510.34	.00	.00	69,510.34

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,993.41	.00	.00	39,993.41	40,095.58	.00	.00	40,095.58
1.20 - L.A. COUNTY ACCUM CAP OUT	14.19	.00	.00	14.19	14.22	.00	.00	14.22
3.01 - L A COUNTY LIBRARY	2,924.44	.00	.00	2,924.44	2,931.92	.00	.00	2,931.92
7.31 - L A C FIRE-FFW	918.42	.00	.00	918.42	920.76	.00	.00	920.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	218.82	.00	.00	218.82	219.38	.00	.00	219.38
30.70 - LA CO FLOOD CONTROL MAINT	1,238.33	.00	.00	1,238.33	1,241.49	.00	.00	1,241.49
66.85 - CO SANIT DIST NO 22 OPERA	1,717.41	.00	.00	1,717.41	1,721.80	.00	.00	1,721.80
280.01 - CITY-WEST COVINA TD #1	16,404.14	.00	.00	16,404.14	16,446.09	.00	.00	16,446.09
280.80 - CITY-WEST COVINA SEWER MA	380.43	.00	.00	380.43	381.41	.00	.00	381.41
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	70.13	.00	.00	70.13	70.31	.00	.00	70.31
400.00 - EDUCATIONAL REV AUGMENTAT	9,027.76	.00	.00	9,027.76	9,051.01	.00	.00	9,051.01
400.01 - EDUCATIONAL AUG FD IMPOUN	20,525.46	.00	.00	20,525.46	20,578.33	.00	.00	20,578.33
400.15 - COUNTY SCHOOL SERVICES	175.93	.00	.00	175.93	176.39	.00	.00	176.39
400.21 - CHILDREN'S INSTIL TUITION	349.16	.00	.00	349.16	350.06	.00	.00	350.06
809.04 - MT.SAN ANTONIO COMMUNITY	3,768.36	.00	.00	3,768.36	3,778.02	.00	.00	3,778.02
809.20 - MT SAN ANTONIO CHILDRENS	36.37	.00	.00	36.37	36.46	.00	.00	36.46
847.03 - COVINA-VALLEY UNIFIED SCH	7,499.99	.00	.00	7,499.99	7,436.80	.00	.00	7,436.80
847.06 - CO.SCH.SERV.FD.- COVINA-V	328.63	.00	.00	328.63	325.86	.00	.00	325.86
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	37.01	.00	.00	37.01	36.70	.00	.00	36.70
847.20 - COVINA-VALLEY CHILDREN,S	36.24	.00	.00	36.24	35.93	.00	.00	35.93
985.03 - WEST COVINA UNIF. SCHOOL	14,880.75	.00	.00	14,880.75	15,003.43	.00	.00	15,003.43
985.06 - CO.SCH.SERV.FD.- WEST COV	628.40	.00	.00	628.40	633.58	.00	.00	633.58
985.07 - DEV.CTR.HDCPD.MINOR-WEST	69.81	.00	.00	69.81	70.38	.00	.00	70.38
ACCT 280.05 Total	121,243.59	.00	.00	121,243.59	121,555.91	.00	.00	121,555.91

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,982.73	.00	.00	20,982.73	19,632.71	.00	.00	19,632.71
1.20 - L.A. COUNTY ACCUM CAP OUT	7.29	.00	.00	7.29	6.82	.00	.00	6.82
3.01 - L A COUNTY LIBRARY	1,516.40	.00	.00	1,516.40	1,418.77	.00	.00	1,418.77
7.31 - L A C FIRE-FFW	481.83	.00	.00	481.83	450.83	.00	.00	450.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	114.76	.00	.00	114.76	107.38	.00	.00	107.38
30.70 - LA CO FLOOD CONTROL MAINT	649.20	.00	.00	649.20	607.42	.00	.00	607.42
66.50 - CO SANIT DIST NO 15 OPERA	950.29	.00	.00	950.29	892.11	.00	.00	892.11
66.85 - CO SANIT DIST NO 22 OPERA	-94.90	.00	.00	-94.90	-92.55	.00	.00	-92.55
280.01 - CITY-WEST COVINA TD #1	8,539.46	.00	.00	8,539.46	7,989.98	.00	.00	7,989.98
280.80 - CITY-WEST COVINA SEWER MA	194.57	.00	.00	194.57	181.45	.00	.00	181.45
365.05 - THREE VALLEY MWD ORIG ARE	1.20	.00	.00	1.20	1.90	.00	.00	1.90
368.05 - UPPER SAN GAB. VY. MUN. W	41.03	.00	.00	41.03	38.51	.00	.00	38.51
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	-3.52	.00	.00	-3.52	-3.50	.00	.00	-3.50
400.00 - EDUCATIONAL REV AUGMENTAT	4,589.43	.00	.00	4,589.43	4,293.84	.00	.00	4,293.84
400.01 - EDUCATIONAL AUG FD IMPOUN	10,135.77	.00	.00	10,135.77	9,481.65	.00	.00	9,481.65
400.15 - COUNTY SCHOOL SERVICES	90.41	.00	.00	90.41	84.59	.00	.00	84.59
400.21 - CHILDREN'S INSTIL TUITION	179.44	.00	.00	179.44	167.89	.00	.00	167.89
809.04 - MT.SAN ANTONIO COMMUNITY	1,936.65	.00	.00	1,936.65	1,811.95	.00	.00	1,811.95
809.20 - MT SAN ANTONIO CHILDRENS	18.70	.00	.00	18.70	17.51	.00	.00	17.51
847.03 - COVINA-VALLEY UNIFIED SCH	-572.25	.00	.00	-572.25	-543.86	.00	.00	-543.86
847.06 - CO.SCH.SERV.FD.- COVINA-V	-25.08	.00	.00	-25.08	-23.83	.00	.00	-23.83
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-2.82	.00	.00	-2.82	-2.68	.00	.00	-2.68
847.20 - COVINA-VALLEY CHILDREN,S	-2.77	.00	.00	-2.77	-2.63	.00	.00	-2.63
918.03 - ROWLAND UNIFIED SCHOOL DI	10,161.70	.00	.00	10,161.70	9,539.58	.00	.00	9,539.58
918.06 - CO.SCH.SERV.FD.-ROWLAND	498.52	.00	.00	498.52	468.00	.00	.00	468.00
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	55.79	.00	.00	55.79	52.38	.00	.00	52.38
985.03 - WEST COVINA UNIF. SCHOOL	-546.31	.00	.00	-546.31	-542.77	.00	.00	-542.77
985.06 - CO.SCH.SERV.FD.- WEST COV	-23.06	.00	.00	-23.06	-22.91	.00	.00	-22.91
985.07 - DEV.CTR.HDCPD.MINOR-WEST	-2.57	.00	.00	-2.57	-2.56	.00	.00	-2.56
ACCT 280.06 Total	59,871.89	.00	.00	59,871.89	56,007.98	.00	.00	56,007.98

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,415.59	.00	.00	3,415.59	3,365.49	.00	.00	3,365.49
1.20 - L.A. COUNTY ACCUM CAP OUT	1.20	.00	.00	1.20	1.18	.00	.00	1.18
3.01 - L A COUNTY LIBRARY	247.86	.00	.00	247.86	244.22	.00	.00	244.22
7.31 - L A C FIRE-FFW	77.88	.00	.00	77.88	76.74	.00	.00	76.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.55	.00	.00	18.55	18.28	.00	.00	18.28
30.70 - LA CO FLOOD CONTROL MAINT	105.01	.00	.00	105.01	103.46	.00	.00	103.46
66.85 - CO SANIT DIST NO 22 OPERA	149.28	.00	.00	149.28	147.13	.00	.00	147.13
280.01 - CITY-WEST COVINA TD #1	1,386.70	.00	.00	1,386.70	1,366.33	.00	.00	1,366.33
280.80 - CITY-WEST COVINA SEWER MA	32.23	.00	.00	32.23	31.76	.00	.00	31.76
303.01 - VALLEY COUNTY WATER DISTR	-34.07	.00	.00	-34.07	-33.88	.00	.00	-33.88
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	6.03	.00	.00	6.03	5.94	.00	.00	5.94
400.00 - EDUCATIONAL REV AUGMENTAT	739.29	.00	.00	739.29	728.36	.00	.00	728.36
400.01 - EDUCATIONAL AUG FD IMPOUN	1,735.76	.00	.00	1,735.76	1,710.19	.00	.00	1,710.19
400.15 - COUNTY SCHOOL SERVICES	14.91	.00	.00	14.91	14.68	.00	.00	14.68
400.21 - CHILDREN'S INSTIL TUITION	29.58	.00	.00	29.58	29.15	.00	.00	29.15
809.04 - MT.SAN ANTONIO COMMUNITY	319.25	.00	.00	319.25	314.56	.00	.00	314.56
809.20 - MT SAN ANTONIO CHILDRENS	3.08	.00	.00	3.08	3.04	.00	.00	3.04
847.03 - COVINA-VALLEY UNIFIED SCH	-125.36	.00	.00	-125.36	-122.28	.00	.00	-122.28
847.06 - CO.SCH.SERV.FD.- COVINA-V	-5.49	.00	.00	-5.49	-5.36	.00	.00	-5.36
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-.62	.00	.00	-.62	-.60	.00	.00	-.60
847.20 - COVINA-VALLEY CHILDREN,S	-.61	.00	.00	-.61	-.59	.00	.00	-.59
985.03 - WEST COVINA UNIF. SCHOOL	2,041.25	.00	.00	2,041.25	2,009.99	.00	.00	2,009.99
985.06 - CO.SCH.SERV.FD.- WEST COV	86.20	.00	.00	86.20	84.87	.00	.00	84.87
985.07 - DEV.CTR.HDCPD.MINOR-WEST	9.58	.00	.00	9.58	9.43	.00	.00	9.43
ACCT 280.07 Total	10,253.08	.00	.00	10,253.08	10,102.09	.00	.00	10,102.09

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,824.79	.00	.00	16,824.79	16,099.53	.00	.00	16,099.53
1.20 - L.A. COUNTY ACCUM CAP OUT	5.38	.00	.00	5.38	5.12	.00	.00	5.12
3.01 - L A COUNTY LIBRARY	1,107.67	.00	.00	1,107.67	1,054.52	.00	.00	1,054.52
7.30 - CONSOL. FIRE PRO.DIST.OF	526.97	.00	.00	526.97	526.97	.00	.00	526.97
7.31 - L A C FIRE-FFW	386.00	.00	.00	386.00	369.37	.00	.00	369.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	81.98	.00	.00	81.98	78.02	.00	.00	78.02
30.70 - LA CO FLOOD CONTROL MAINT	464.25	.00	.00	464.25	441.80	.00	.00	441.80
66.50 - CO SANIT DIST NO 15 OPERA	357.91	.00	.00	357.91	357.26	.00	.00	357.26
66.80 - CO SANIT DIST NO 21 OPERA	288.95	.00	.00	288.95	286.03	.00	.00	286.03
66.85 - CO SANIT DIST NO 22 OPERA	1,534.10	.00	.00	1,534.10	1,506.70	.00	.00	1,506.70
280.01 - CITY-WEST COVINA TD #1	4,028.16	.00	.00	4,028.16	3,726.72	.00	.00	3,726.72
280.22 - CITY-WEST COVINA MUN MAIN	-15.85	.00	.00	-15.85	-15.85	.00	.00	-15.85
280.80 - CITY-WEST COVINA SEWER MA	459.39	.00	.00	459.39	452.47	.00	.00	452.47
300.70 - ROWLAND WATER DISTRICT	110.39	.00	.00	110.39	109.40	.00	.00	109.40
303.01 - VALLEY COUNTY WATER DISTR	14.47	.00	.00	14.47	-6.15	.00	.00	-6.15
365.05 - THREE VALLEY MWD ORIG ARE	78.64	.00	.00	78.64	77.65	.00	.00	77.65
365.15 - THREE VY MWD ROWLAND AREA	11.81	.00	.00	11.81	11.81	.00	.00	11.81
368.05 - UPPER SAN GAB. VY. MUN. W	12.74	.00	.00	12.74	12.45	.00	.00	12.45
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2.04	.00	.00	2.04	1.17	.00	.00	1.17
370.05 - WALNUT VALLEY WATER DISTR	1.04	.00	.00	1.04	1.01	.00	.00	1.01
370.09 - WALNUT VALL WT DIST IMP D	3.04	.00	.00	3.04	2.95	.00	.00	2.95
400.00 - EDUCATIONAL REV AUGMENTAT	3,890.49	.00	.00	3,890.49	3,722.76	.00	.00	3,722.76
400.01 - EDUCATIONAL AUG FD IMPOUN	7,978.54	.00	.00	7,978.54	7,601.24	.00	.00	7,601.24
400.15 - COUNTY SCHOOL SERVICES	66.77	.00	.00	66.77	63.57	.00	.00	63.57
400.21 - CHILDREN'S INSTIL TUITION	132.56	.00	.00	132.56	126.19	.00	.00	126.19
809.04 - MT.SAN ANTONIO COMMUNITY	1,430.58	.00	.00	1,430.58	1,361.97	.00	.00	1,361.97
809.20 - MT SAN ANTONIO CHILDRENS	13.83	.00	.00	13.83	13.19	.00	.00	13.19
821.03 - BASSETT UNIFIED SCHOOL DI	68.85	.00	.00	68.85	68.85	.00	.00	68.85
821.06 - CO.SCH.SERV.FD.- BASSETT	3.07	.00	.00	3.07	3.07	.00	.00	3.07
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	.39	.00	.00	.39	.39	.00	.00	.39
847.03 - COVINA-VALLEY UNIFIED SCH	461.43	.00	.00	461.43	450.96	.00	.00	450.96
847.06 - CO.SCH.SERV.FD.- COVINA-V	20.22	.00	.00	20.22	19.76	.00	.00	19.76
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2.28	.00	.00	2.28	2.23	.00	.00	2.23
847.20 - COVINA-VALLEY CHILDREN,S	2.23	.00	.00	2.23	2.18	.00	.00	2.18
870.03 - HACIENDA-LA PUENTE UNIF.	1,673.47	.00	.00	1,673.47	1,673.47	.00	.00	1,673.47

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	70.71	.00	.00	70.71	70.71	.00	.00	70.71
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	8.18	.00	.00	8.18	8.18	.00	.00	8.18
918.03 - ROWLAND UNIFIED SCHOOL DI	5,559.68	.00	.00	5,559.68	5,519.86	.00	.00	5,519.86
918.06 - CO.SCH.SERV.FD.-ROWLAND	272.83	.00	.00	272.83	270.88	.00	.00	270.88
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	30.53	.00	.00	30.53	30.32	.00	.00	30.32
985.03 - WEST COVINA UNIF. SCHOOL	-640.98	.00	.00	-640.98	-991.47	.00	.00	-991.47
985.06 - CO.SCH.SERV.FD.- WEST COV	-27.05	.00	.00	-27.05	-41.85	.00	.00	-41.85
985.07 - DEV.CTR.HDCPD.MINOR-WEST	-2.99	.00	.00	-2.99	-4.63	.00	.00	-4.63
ACCT 280.08 Total	47,299.49	.00	.00	47,299.49	45,070.78	.00	.00	45,070.78

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	94,720.03	.00	.00	94,720.03	88,279.55	.00	.00	88,279.55
1.20 - L.A. COUNTY ACCUM CAP OUT	73.54	.00	.00	73.54	68.54	.00	.00	68.54
3.01 - L A COUNTY LIBRARY	14,930.17	.00	.00	14,930.17	13,915.00	.00	.00	13,915.00
7.30 - CONSOL. FIRE PRO.DIST.OF	113,072.05	.00	.00	113,072.05	105,383.74	.00	.00	105,383.74
7.31 - L A C FIRE-FFW	2,172.63	.00	.00	2,172.63	2,024.90	.00	.00	2,024.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,096.70	.00	.00	1,096.70	1,022.13	.00	.00	1,022.13
30.70 - LA CO FLOOD CONTROL MAINT	6,206.38	.00	.00	6,206.38	5,784.38	.00	.00	5,784.38
61.10 - L A CO WEST VECTOR CONTRO	154.69	.00	.00	154.69	144.17	.00	.00	144.17
66.20 - CO SANITATION DIST NO 4 O	3,754.10	.00	.00	3,754.10	3,498.84	.00	.00	3,498.84
283.01 - CITY W HOLLYWOOD	110,059.52	.00	.00	110,059.52	102,576.04	.00	.00	102,576.04
283.31 - W HOLLYWOOD LIGHTING MAIN	9,859.03	.00	.00	9,859.03	9,188.67	.00	.00	9,188.67
400.00 - EDUCATIONAL REV AUGMENTAT	54,376.38	.00	.00	54,376.38	50,679.07	.00	.00	50,679.07
400.01 - EDUCATIONAL AUG FD IMPOUN	88,893.95	.00	.00	88,893.95	82,849.62	.00	.00	82,849.62
400.15 - COUNTY SCHOOL SERVICES	912.02	.00	.00	912.02	850.01	.00	.00	850.01
400.21 - CHILDREN'S INSTIL TUITION	1,810.05	.00	.00	1,810.05	1,686.98	.00	.00	1,686.98
805.04 - L.A.CITY COMMUNITY COLLEG	19,463.57	.00	.00	19,463.57	18,140.15	.00	.00	18,140.15
805.20 - L.A.COMM.COLL.CHILDREN'S	201.25	.00	.00	201.25	187.57	.00	.00	187.57
887.03 - LOS ANGELES UNIFIED SCHOO	143,299.20	.00	.00	143,299.20	133,555.60	.00	.00	133,555.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.99	.00	.00	7.99	7.45	.00	.00	7.45
887.07 - DEV. CTR. HDCPD MINOR-L A	808.27	.00	.00	808.27	753.31	.00	.00	753.31
887.20 - LOS ANGELES CHILDRENS CEN	2,351.32	.00	.00	2,351.32	2,191.44	.00	.00	2,191.44
ACCT 283.02 Total	668,222.84	.00	.00	668,222.84	622,787.16	.00	.00	622,787.16

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	16,073.51	.00	.00	16,073.51	13,501.22	.00	.00	13,501.22
1.20 - L.A. COUNTY ACCUM CAP OUT	6.29	.00	.00	6.29	5.27	.00	.00	5.27
7.30 - CONSOL. FIRE PRO.DIST.OF	9,653.18	.00	.00	9,653.18	8,103.85	.00	.00	8,103.85
7.31 - L A C FIRE-FFW	380.91	.00	.00	380.91	319.94	.00	.00	319.94
16.45 - CO LIGHTING MAINT DIST NO	28.83	.00	.00	28.83	28.83	.00	.00	28.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	90.95	.00	.00	90.95	76.38	.00	.00	76.38
30.70 - LA CO FLOOD CONTROL MAINT	514.63	.00	.00	514.63	432.25	.00	.00	432.25
61.80 - GREATER L A CO VECTOR CON	19.70	.00	.00	19.70	16.55	.00	.00	16.55
66.65 - CO SANIT DIST NO 18 OPERA	644.07	.00	.00	644.07	540.88	.00	.00	540.88
284.01 - CITY-WHITTIER TD #1	4,267.33	.00	.00	4,267.33	3,583.46	.00	.00	3,583.46
284.41 - CITY-WHITTIER UPTOWN P	261.99	.00	.00	261.99	181.97	.00	.00	181.97
350.90 - WTR REPLENISHMENT DIST OF	9.52	.00	.00	9.52	8.00	.00	.00	8.00
400.00 - EDUCATIONAL REV AUGMENTAT	4,804.72	.00	.00	4,804.72	4,030.68	.00	.00	4,030.68
400.01 - EDUCATIONAL AUG FD IMPOUN	8,899.44	.00	.00	8,899.44	7,462.85	.00	.00	7,462.85
400.15 - COUNTY SCHOOL SERVICES	77.86	.00	.00	77.86	65.35	.00	.00	65.35
400.21 - CHILDREN'S INSTIL TUITION	154.54	.00	.00	154.54	129.74	.00	.00	129.74
469.01 - EAST WHITTIER CITY SCHOOL	118.82	.00	.00	118.82	117.13	.00	.00	117.13
469.06 - CO.SCH.SERV.FD.- EAST WHI	.01	.00	.00	.01	.01	.00	.00	.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.91	.00	.00	.91	.90	.00	.00	.90
695.01 - WHITTIER CITY SCHOOL DIST	4,699.01	.00	.00	4,699.01	3,922.79	.00	.00	3,922.79
695.06 - CO.SCH.SERV.FD.- WHITTIER	.44	.00	.00	.44	.36	.00	.00	.36
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.02	.00	.00	2.02	1.69	.00	.00	1.69
789.02 - WHITTIER UNION HIGH SCHOO	5,583.77	.00	.00	5,583.77	4,687.58	.00	.00	4,687.58
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,383.00	.00	.00	2,383.00	2,000.52	.00	.00	2,000.52
789.08 - DEV CTR HDCPD MINOR WHITT	9.10	.00	.00	9.10	7.64	.00	.00	7.64
816.04 - RIO HONDO COMMUNITY COLLE	1,197.31	.00	.00	1,197.31	1,005.15	.00	.00	1,005.15
816.20 - RIO HONDO CHILDRENS CTR F	2.18	.00	.00	2.18	1.83	.00	.00	1.83
ACCT 284.05 Total	59,884.04	.00	.00	59,884.04	50,232.82	.00	.00	50,232.82

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,104.25	.00	.00	6,104.25	5,543.38	.00	.00	5,543.38
1.20 - L.A. COUNTY ACCUM CAP OUT	2.38	.00	.00	2.38	2.16	.00	.00	2.16
7.30 - CONSOL. FIRE PRO.DIST.OF	3,660.59	.00	.00	3,660.59	3,324.23	.00	.00	3,324.23
7.31 - L A C FIRE-FFW	144.64	.00	.00	144.64	131.36	.00	.00	131.36
16.45 - CO LIGHTING MAINT DIST NO	-5.28	.00	.00	-5.28	-5.28	.00	.00	-5.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.53	.00	.00	34.53	31.35	.00	.00	31.35
30.70 - LA CO FLOOD CONTROL MAINT	195.41	.00	.00	195.41	177.46	.00	.00	177.46
61.80 - GREATER L A CO VECTOR CON	7.48	.00	.00	7.48	6.79	.00	.00	6.79
66.65 - CO SANIT DIST NO 18 OPERA	244.45	.00	.00	244.45	221.99	.00	.00	221.99
284.01 - CITY-WHITTIER TD #1	1,619.47	.00	.00	1,619.47	1,470.67	.00	.00	1,470.67
350.90 - WTR REPLENISHMENT DIST OF	3.62	.00	.00	3.62	3.28	.00	.00	3.28
400.00 - EDUCATIONAL REV AUGMENTAT	1,817.22	.00	.00	1,817.22	1,650.21	.00	.00	1,650.21
400.01 - EDUCATIONAL AUG FD IMPOUN	3,361.47	.00	.00	3,361.47	3,052.57	.00	.00	3,052.57
400.15 - COUNTY SCHOOL SERVICES	29.53	.00	.00	29.53	26.82	.00	.00	26.82
400.21 - CHILDREN'S INSTIL TUITION	58.59	.00	.00	58.59	53.21	.00	.00	53.21
469.01 - EAST WHITTIER CITY SCHOOL	-238.75	.00	.00	-238.75	-217.86	.00	.00	-217.86
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.03	.00	.00	-.03	-.02	.00	.00	-.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-1.83	.00	.00	-1.83	-1.67	.00	.00	-1.67
695.01 - WHITTIER CITY SCHOOL DIST	2,141.78	.00	.00	2,141.78	1,946.32	.00	.00	1,946.32
695.06 - CO.SCH.SERV.FD.- WHITTIER	.20	.00	.00	.20	.18	.00	.00	.18
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.92	.00	.00	.92	.83	.00	.00	.83
789.02 - WHITTIER UNION HIGH SCHOO	2,117.43	.00	.00	2,117.43	1,922.87	.00	.00	1,922.87
789.07 - WHITTIER HIGH-ELEM SCHOOL	903.66	.00	.00	903.66	820.63	.00	.00	820.63
789.08 - DEV CTR HDCPD MINOR WHITT	3.45	.00	.00	3.45	3.13	.00	.00	3.13
816.04 - RIO HONDO COMMUNITY COLLE	454.04	.00	.00	454.04	412.32	.00	.00	412.32
816.20 - RIO HONDO CHILDRENS CTR F	.83	.00	.00	.83	.75	.00	.00	.75
ACCT 284.08 Total	22,660.05	.00	.00	22,660.05	20,577.68	.00	.00	20,577.68

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,099.55	.00	.00	28,099.55	25,635.12	.00	.00	25,635.12
1.20 - L.A. COUNTY ACCUM CAP OUT	10.44	.00	.00	10.44	9.53	.00	.00	9.53
7.30 - CONSOL. FIRE PRO.DIST.OF	16,080.84	.00	.00	16,080.84	14,667.34	.00	.00	14,667.34
7.31 - L A C FIRE-FFW	645.37	.00	.00	645.37	588.77	.00	.00	588.77
16.45 - CO LIGHTING MAINT DIST NO	248.69	.00	.00	248.69	247.71	.00	.00	247.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	153.97	.00	.00	153.97	140.49	.00	.00	140.49
30.70 - LA CO FLOOD CONTROL MAINT	871.44	.00	.00	871.44	795.01	.00	.00	795.01
61.80 - GREATER L A CO VECTOR CON	33.29	.00	.00	33.29	30.37	.00	.00	30.37
66.65 - CO SANIT DIST NO 18 OPERA	1,084.28	.00	.00	1,084.28	989.10	.00	.00	989.10
284.01 - CITY-WHITTIER TD #1	7,177.26	.00	.00	7,177.26	6,547.19	.00	.00	6,547.19
350.90 - WTR REPLENISHMENT DIST OF	15.90	.00	.00	15.90	14.48	.00	.00	14.48
400.00 - EDUCATIONAL REV AUGMENTAT	6,996.84	.00	.00	6,996.84	6,380.71	.00	.00	6,380.71
400.01 - EDUCATIONAL AUG FD IMPOUN	14,383.81	.00	.00	14,383.81	13,114.91	.00	.00	13,114.91
400.15 - COUNTY SCHOOL SERVICES	129.70	.00	.00	129.70	118.30	.00	.00	118.30
400.21 - CHILDREN'S INSTIL TUITION	257.40	.00	.00	257.40	234.79	.00	.00	234.79
469.01 - EAST WHITTIER CITY SCHOOL	8,327.15	.00	.00	8,327.15	7,875.18	.00	.00	7,875.18
469.06 - CO.SCH.SERV.FD.- EAST WHI	.94	.00	.00	.94	.89	.00	.00	.89
469.07 - DEV.CTR.HDCPD. MINOR-E. W	64.00	.00	.00	64.00	60.53	.00	.00	60.53
561.01 - LOS NIETOS SCHOOL DISTRIC	-4,533.87	.00	.00	-4,533.87	-4,530.19	.00	.00	-4,530.19
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.33	.00	.00	-.33	-.33	.00	.00	-.33
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-48.45	.00	.00	-48.45	-48.41	.00	.00	-48.41
561.20 - LOS NIETOS CHILDRENS CTR	-65.99	.00	.00	-65.99	-65.94	.00	.00	-65.94
565.01 - LOWELL JOINT SCHOOL DISTR	1,020.11	.00	.00	1,020.11	914.69	.00	.00	914.69
565.06 - CO.SCH.SERV.FD.- LOWELL J	.12	.00	.00	.12	.11	.00	.00	.11
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	18.99	.00	.00	18.99	17.03	.00	.00	17.03
695.01 - WHITTIER CITY SCHOOL DIST	1,072.78	.00	.00	1,072.78	1,061.06	.00	.00	1,061.06
695.06 - CO.SCH.SERV.FD.- WHITTIER	.10	.00	.00	.10	.09	.00	.00	.09
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.46	.00	.00	.46	.46	.00	.00	.46
753.02 - FULLERTON UNION HIGH SCHO	1,184.51	.00	.00	1,184.51	1,062.10	.00	.00	1,062.10
753.07 - FULLERTON UN. HIGH-ELEM S	577.32	.00	.00	577.32	517.66	.00	.00	517.66
789.02 - WHITTIER UNION HIGH SCHOO	7,862.37	.00	.00	7,862.37	7,193.50	.00	.00	7,193.50
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,355.43	.00	.00	3,355.43	3,069.97	.00	.00	3,069.97
789.08 - DEV CTR HDCPD MINOR WHITT	12.83	.00	.00	12.83	11.73	.00	.00	11.73
811.04 - N.ORANGE CO.COMMUNITY COL	389.08	.00	.00	389.08	348.87	.00	.00	348.87
811.20 - N.ORANGE CO C.C. CHILD CT	6.25	.00	.00	6.25	5.60	.00	.00	5.60

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	1,685.93	.00	.00	1,685.93	1,542.50	.00	.00	1,542.50
816.20 - RIO HONDO CHILDRENS CTR F	3.06	.00	.00	3.06	2.80	.00	.00	2.80
ACCT 284.11 Total	97,121.57	.00	.00	97,121.57	88,553.72	.00	.00	88,553.72

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,821.74	.00	.00	2,821.74	2,723.25	.00	.00	2,723.25
1.20 - L.A. COUNTY ACCUM CAP OUT	1.05	.00	.00	1.05	1.02	.00	.00	1.02
7.30 - CONSOL. FIRE PRO.DIST.OF	1,614.89	.00	.00	1,614.89	1,559.13	.00	.00	1,559.13
7.31 - L A C FIRE-FFW	64.81	.00	.00	64.81	62.55	.00	.00	62.55
16.45 - CO LIGHTING MAINT DIST NO	-54.61	.00	.00	-54.61	-46.89	.00	.00	-46.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15.46	.00	.00	15.46	14.92	.00	.00	14.92
30.70 - LA CO FLOOD CONTROL MAINT	87.51	.00	.00	87.51	84.44	.00	.00	84.44
61.80 - GREATER L A CO VECTOR CON	3.35	.00	.00	3.35	3.23	.00	.00	3.23
66.65 - CO SANIT DIST NO 18 OPERA	108.88	.00	.00	108.88	105.10	.00	.00	105.10
284.01 - CITY-WHITTIER TD #1	720.75	.00	.00	720.75	695.71	.00	.00	695.71
350.90 - WTR REPLENISHMENT DIST OF	1.60	.00	.00	1.60	1.55	.00	.00	1.55
400.00 - EDUCATIONAL REV AUGMENTAT	698.29	.00	.00	698.29	674.94	.00	.00	674.94
400.01 - EDUCATIONAL AUG FD IMPOUN	1,444.52	.00	.00	1,444.52	1,395.51	.00	.00	1,395.51
400.15 - COUNTY SCHOOL SERVICES	13.02	.00	.00	13.02	12.60	.00	.00	12.60
400.21 - CHILDREN'S INSTIL TUITION	25.85	.00	.00	25.85	24.95	.00	.00	24.95
469.01 - EAST WHITTIER CITY SCHOOL	542.21	.00	.00	542.21	525.10	.00	.00	525.10
469.06 - CO.SCH.SERV.FD.- EAST WHI	.06	.00	.00	.06	.06	.00	.00	.06
469.07 - DEV.CTR.HDCPD. MINOR-E. W	4.17	.00	.00	4.17	4.04	.00	.00	4.04
561.01 - LOS NIETOS SCHOOL DISTRIC	70.89	.00	.00	70.89	67.04	.00	.00	67.04
561.06 - CO.SCH.SERV.FD.- LOS NIET	.00	.00	.00	.00	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	.76	.00	.00	.76	.72	.00	.00	.72
561.20 - LOS NIETOS CHILDRENS CTR	1.04	.00	.00	1.04	.98	.00	.00	.98
565.01 - LOWELL JOINT SCHOOL DISTR	39.71	.00	.00	39.71	37.88	.00	.00	37.88
565.06 - CO.SCH.SERV.FD.- LOWELL J	.00	.00	.00	.00	.00	.00	.00	.00
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	.74	.00	.00	.74	.71	.00	.00	.71
753.02 - FULLERTON UNION HIGH SCHO	46.11	.00	.00	46.11	43.99	.00	.00	43.99
753.07 - FULLERTON UN. HIGH-ELEM S	22.47	.00	.00	22.47	21.44	.00	.00	21.44
789.02 - WHITTIER UNION HIGH SCHOO	878.09	.00	.00	878.09	848.41	.00	.00	848.41
789.07 - WHITTIER HIGH-ELEM SCHOOL	374.73	.00	.00	374.73	362.09	.00	.00	362.09
789.08 - DEV CTR HDCPD MINOR WHITT	1.44	.00	.00	1.44	1.37	.00	.00	1.37
811.04 - N.ORANGE CO.COMMUNITY COL	15.15	.00	.00	15.15	14.45	.00	.00	14.45
811.20 - N.ORANGE CO C.C. CHILD CT	.24	.00	.00	.24	.23	.00	.00	.23
816.04 - RIO HONDO COMMUNITY COLLE	188.29	.00	.00	188.29	181.91	.00	.00	181.91

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2014 - 2015 3rd Paid

Report Date: 07/23/2015

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.33	.00	.00	.33	.33	.00	.00	.33
ACCT 284.14 Total	9,753.54	.00	.00	9,753.54	9,422.76	.00	.00	9,422.76

REPORT TOTAL

	45,597,746.18	369,906.53	843,204.31	46,810,857.02	40,707,813.44	364,571.02	795,445.84	41,867,830.30
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